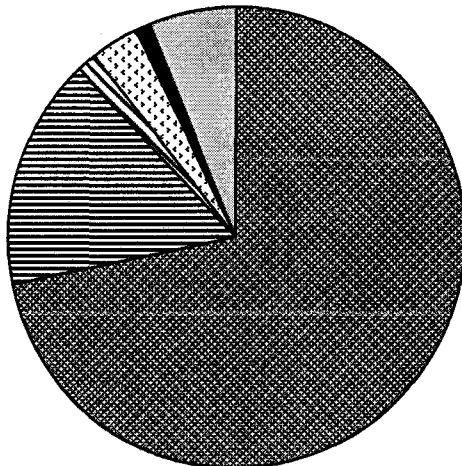


PARKS AND COMMUNITY FACILITIES DEVELOPMENT CAPITAL PROGRAM

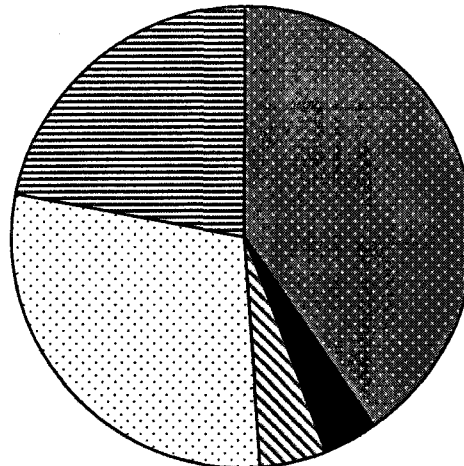
2007-2011 Capital Improvement Program

2006-2007 Proposed
Source of Funds



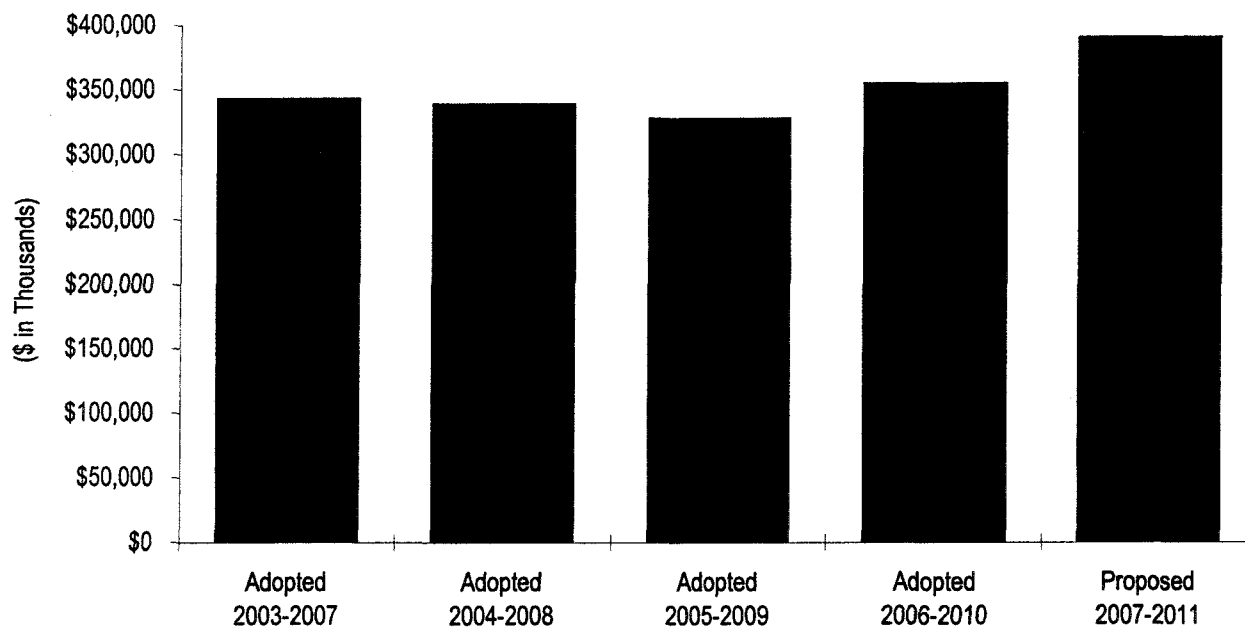
- Beginning Fund Balance
- Bond Proceeds
- Other Government Agencies
- Loans & Transfers
- Interest Income/Misc.
- Fees and Charges

2006-2007 Proposed
Use of Funds



- Construction
- Non-Construction
- Loans & Transfers
- Reserves
- Ending Fund Balance

CIP History

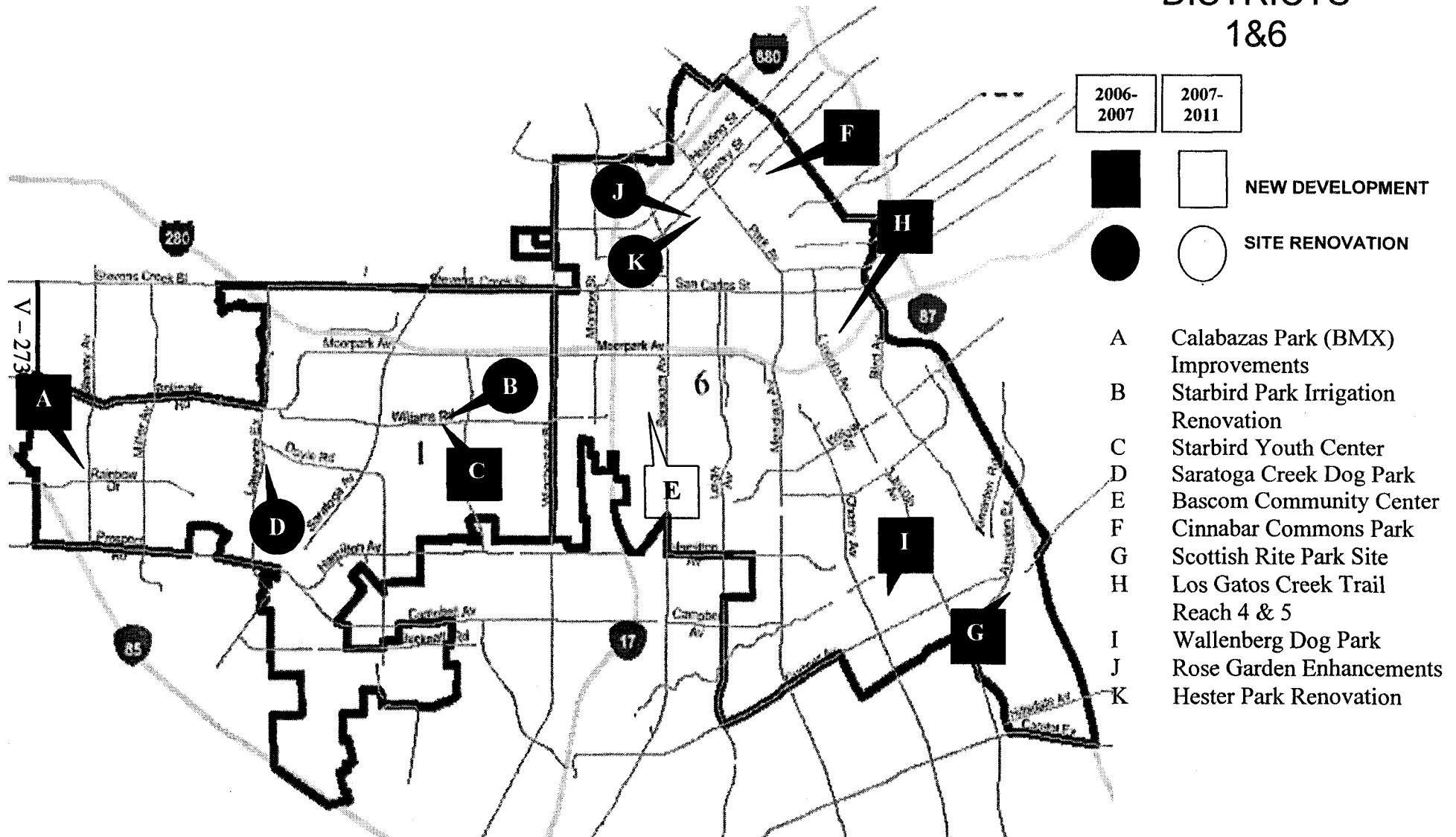


2007-2011 CAPITAL IMPROVEMENT PROGRAM

PARKS

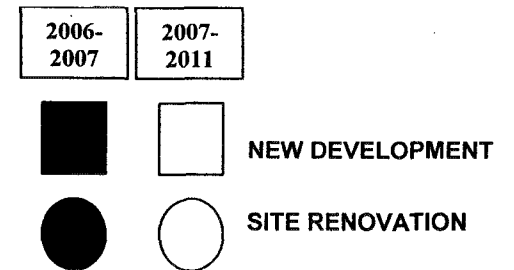
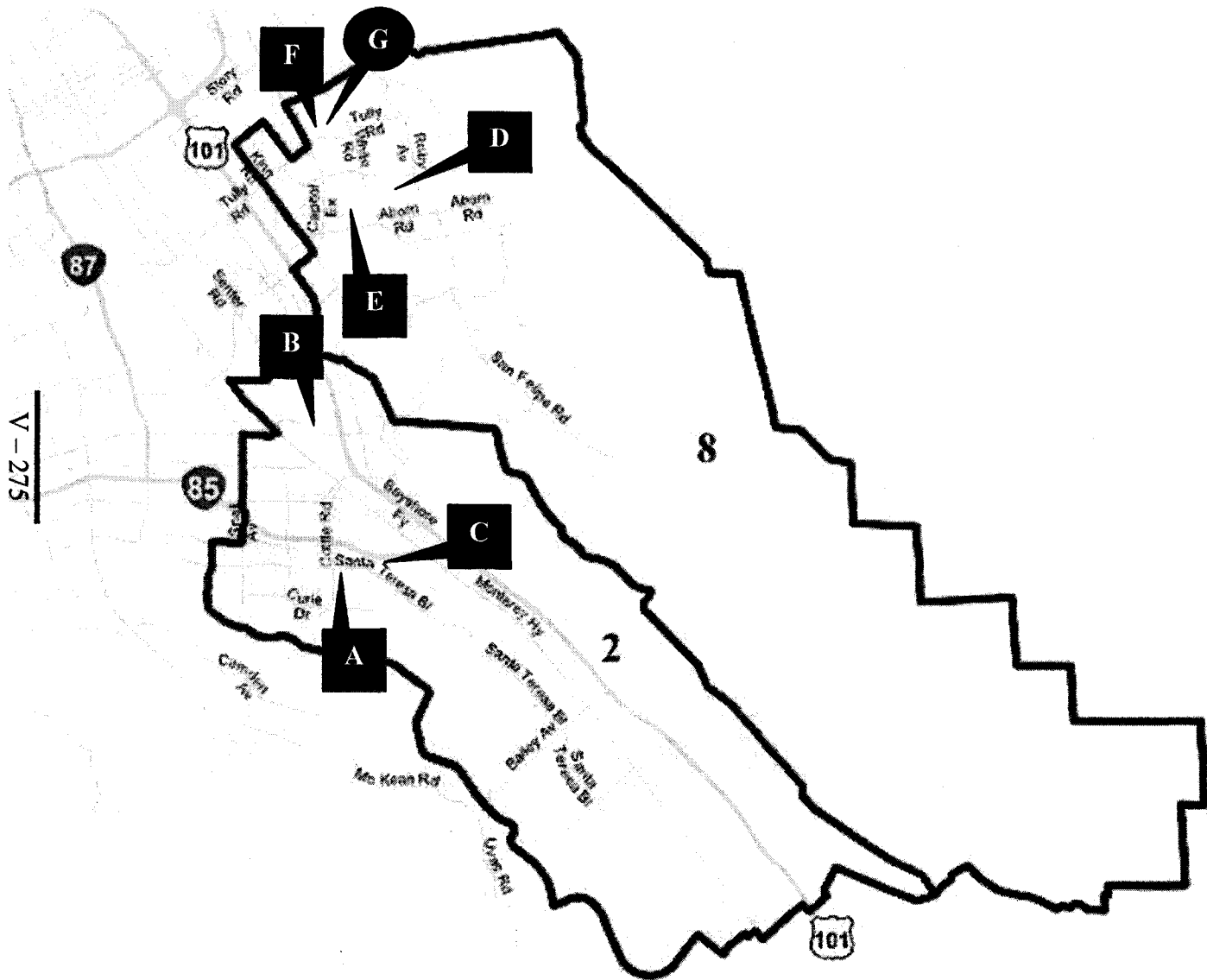
COUNCIL
DISTRICTS

1&6



2007-2011 CAPITAL IMPROVEMENT PROGRAM

PARKS COUNCIL DISTRICTS 2&8

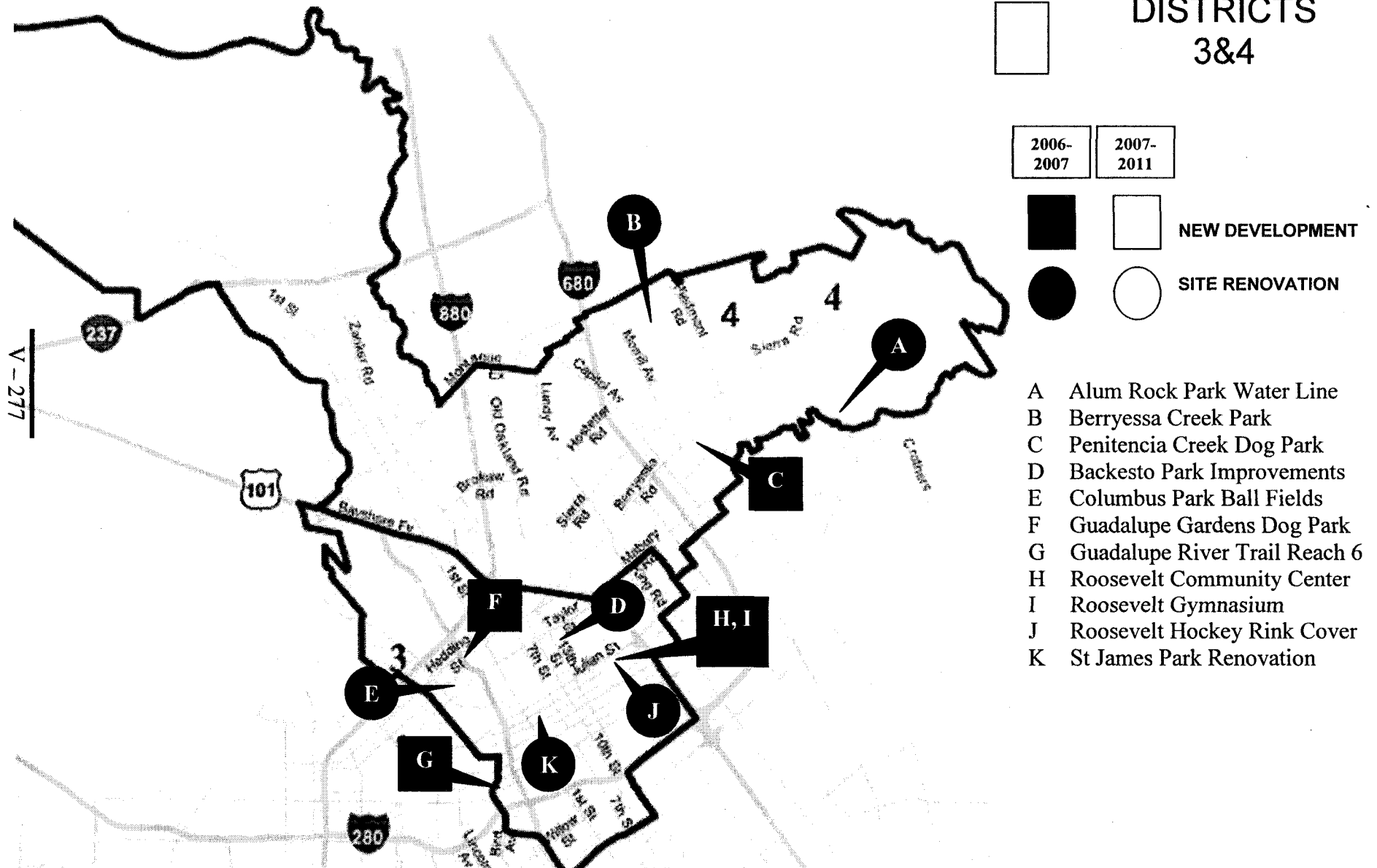


- A Albertson Parkway Trail
- B Discovery Community Garden
- C Miyuki Dog Park
- D Boggini Park Play Equipment
- E Brigadoon Park Improvements
- F Lake Cunningham Skate Park
- G Lake Cunningham Perimeter Landscaping

2007-2011 CAPITAL IMPROVEMENT PROGRAM

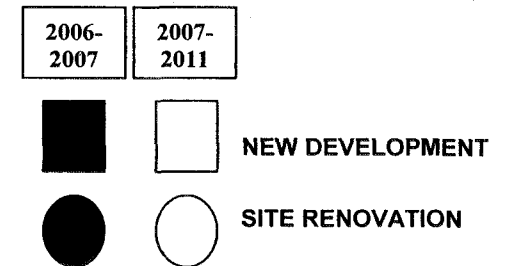
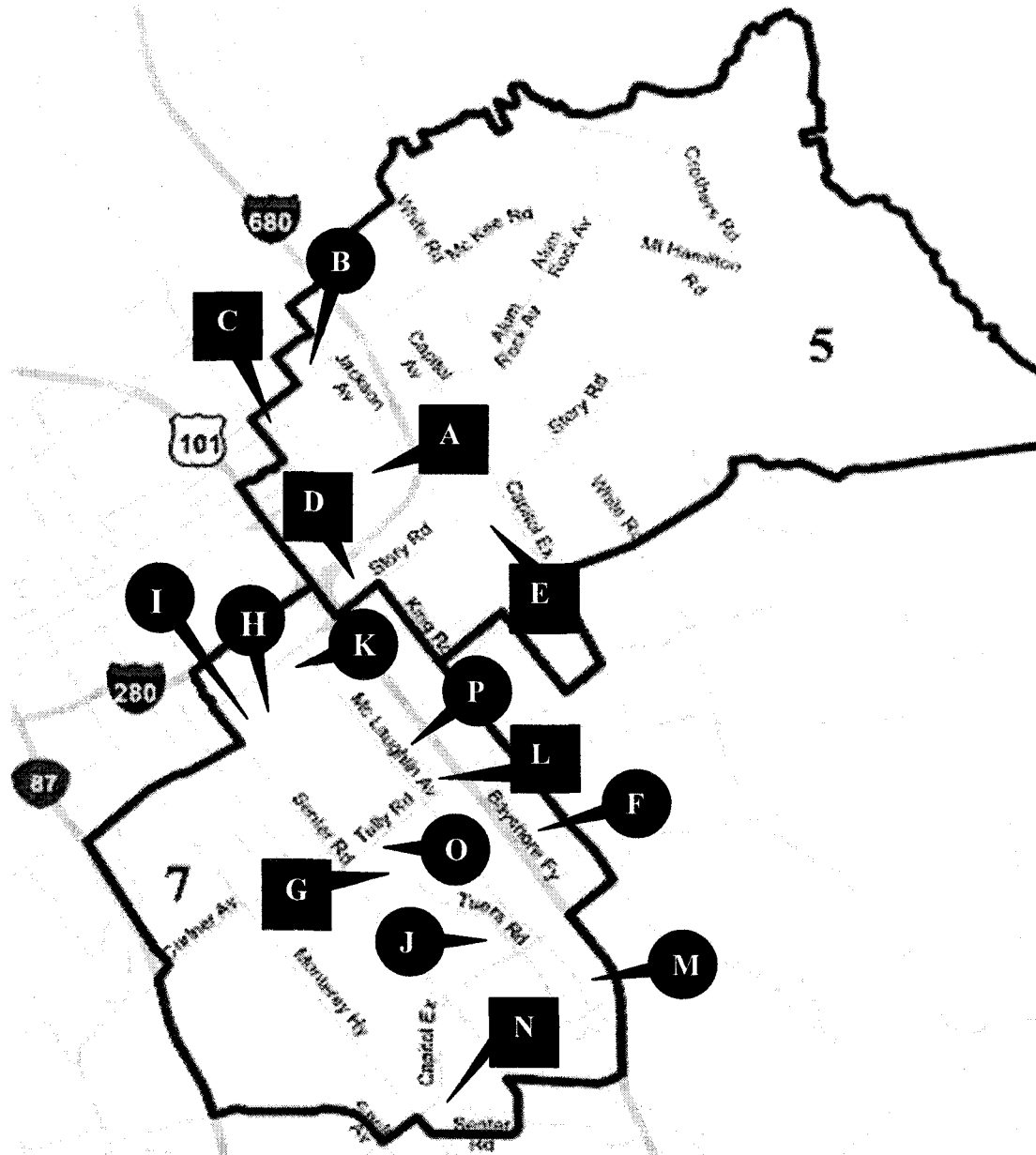
PARKS

COUNCIL
DISTRICTS
3&4



2007-2011 CAPITAL IMPROVEMENT PROGRAM

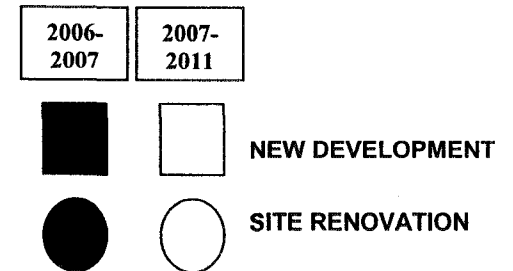
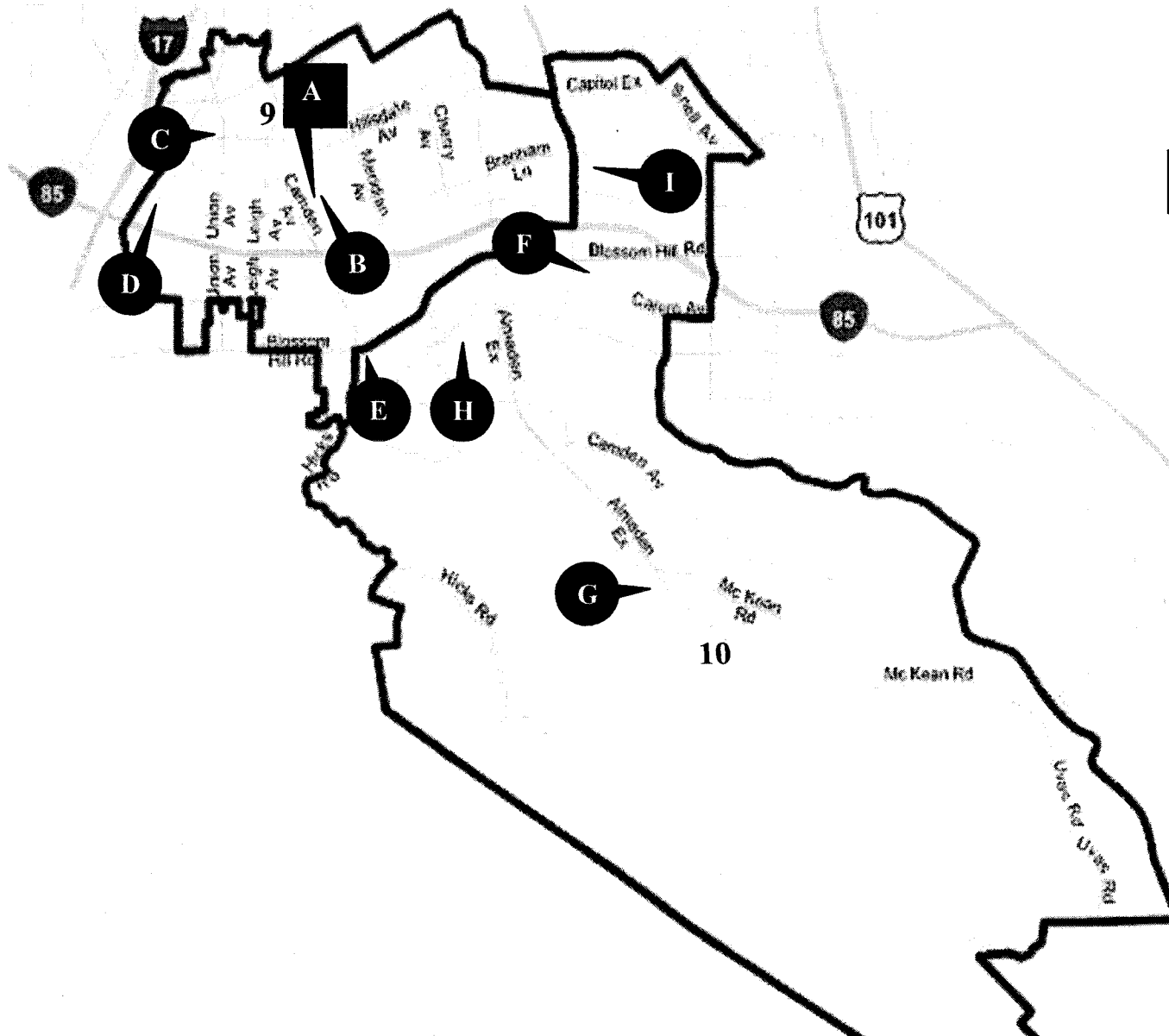
PARKS COUNCIL DISTRICTS 5&7



- A Mayfair Community Center
- B Overfelt Gardens Irrigation
- C Plata Arroyo Restroom
- D Emma Prusch Park
- E Silver Creek Trail – Dobern
- F Barberry Lane Improvements
- G Coyote Creek Trail
- H Happy Hollow Park & Zoo
- I Kelley Park East
- J Los Lagos Golf Course
- K McLaughlin Park
- L Nisich Park Development
- M Ramblewood Park
- N Solari Community Center
- O Tully Road Ballfields
- P Turtle Rock Park

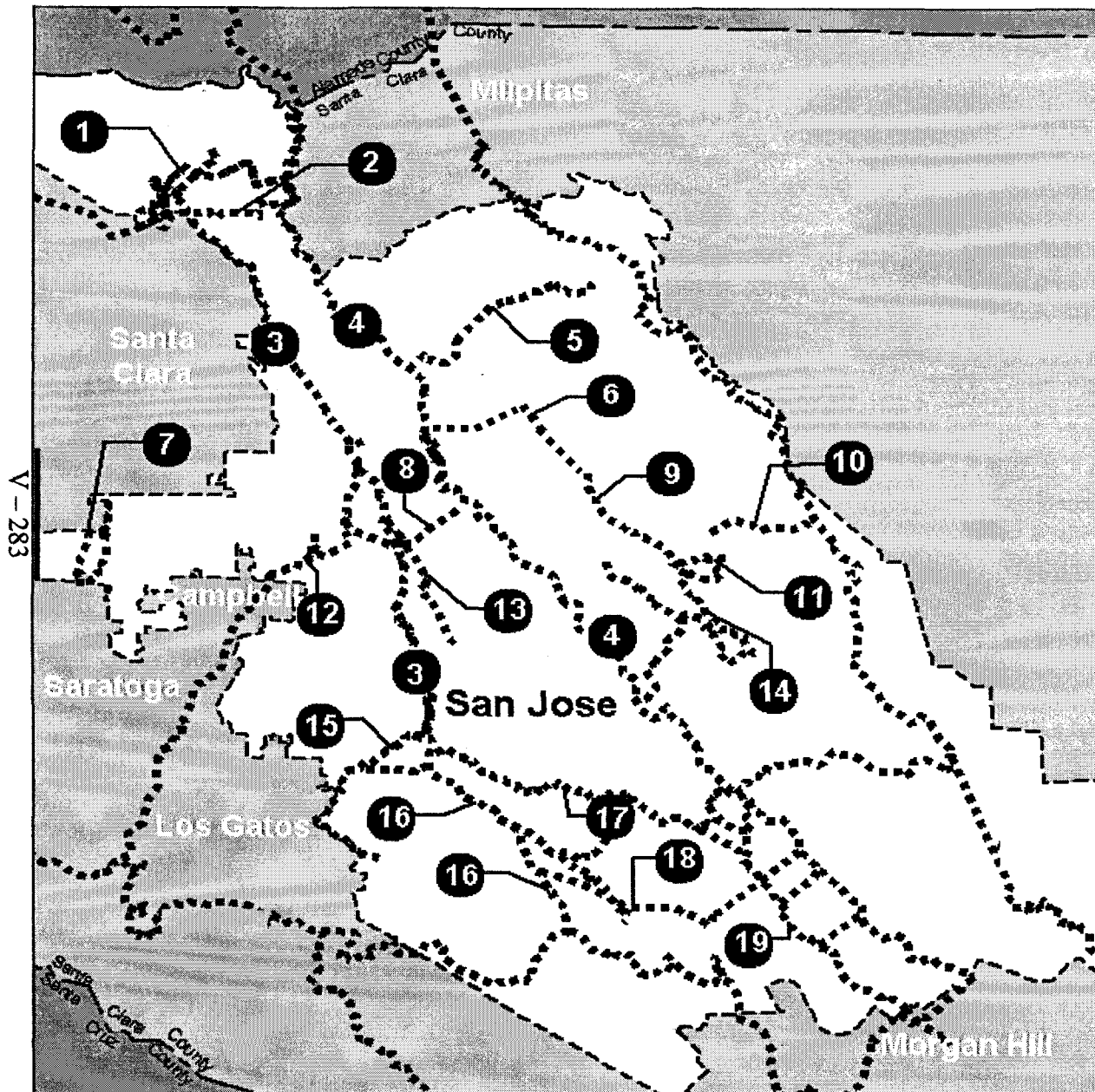
2007-2011 CAPITAL IMPROVEMENT PROGRAM

PARKS COUNCIL DISTRICTS 9&10



- A Butcher Dog Park
- B Butcher Park Restroom
- C Camden Park and Center
- D Houge Park
- E Almaden Winery Irrigation
- F Cahalan Park
- G Cathedral Oaks Park
- H Fontana Dog Park
- I Vista Park Restroom
- tb'd Youth Sports Fields

2007-2011 CAPITAL IMPROVEMENT PROGRAM



Trail Systems

1. Bay Trail
2. Highway 237 Bikeway
3. Guadalupe River
4. Coyote Creek
5. Penitencia Creek
6. Lower Silver Creek (North)
7. San Tomas Aquino/Saratoga Crk
8. Willow Glen Spur
9. Thompson Creek
10. Fowler Creek
11. Montgomery Hill
12. Los Gatos Creek
13. Highway 87 Bikeway
14. Silver Creek
15. Guadalupe Creek
16. Los Alamitos Creek
17. Coyote/Alamitos Canal
18. Calero Creek
19. Fisher Creek



March 2006

Parks and Community Facilities Development

2007-2011 Proposed Capital Improvement Program

Overview

Introduction

The Parks, Recreation, and Neighborhood Services Department's (PRNS) vision is "*Communities of People Connected by Play, Hope, and Joy in Life.*" The Department's mission is "Support the livability of neighborhoods, offer opportunities for individuals to enjoy life, and strengthen communities of people." The vision and mission are the basis for providing the Parks and Community Facilities Development Capital Improvement Program (P&CFD CIP) with a long-term capital investment plan for the acquisition, development, and maintenance of parks, recreational facilities, trails, and open space. Furthermore, the P&CFD CIP is a part of the Neighborhood Services City Service Area (CSA), supporting two of the CSA's outcomes: 1) *Safe and Clean Parks, Facilities and Attractions*; and 2) *Vibrant Cultural, Learning and Leisure Opportunities*.

The 2007-2011 Proposed CIP provides funding of \$391.3 million, of which \$291.0 million is allocated in 2006-2007, the first year of the CIP. The primary budget theme this year continues to be "Clean, Safe, and Open Parks," a theme that is echoed in the 2006-2007 Proposed Operating Budget. To support the budget theme along with the Department's vision and mission as well as the CSA's outcomes, the P&CFD CIP was created based on the following strategies:

- Complete projects currently underway;
- Fund projects to address health and safety, Americans with Disabilities Act (ADA) issues; and
- Fund projects that are maintenance friendly.

Within the above context, the City seeks to implement as many as possible of the 20-year strategic objectives outlined in the "Greenprint; A 20-Year Strategic Plan for Parks and Community Facilities and Programs" (Greenprint), which was adopted by the City Council in September 2000. The major CIP-related objectives of the Greenprint are 1) to acquire, develop, and preserve parks and open space, 2) to provide safe and clean recreational facilities that address the needs of diverse constituencies, and 3) to create a city-wide trail system that encourages alternative transportation modes and provides access to recreational opportunities.

This Proposed P&CFD CIP attempts to balance the delivery of a capital program that is responsive to community needs and is at the same time cognizant of the limited resources to maintain and operate parks and recreational facilities. This balancing includes the need to address, at least partially, how to manage and plan for the City's aging infrastructure.

Program Priorities and Objectives

As previously mentioned, the Greenprint was adopted by the City Council on September 5, 2000. This plan, containing input from over 1,800 residents, provides major guidelines for implementation of the P&CFD CIP. The Greenprint identified a need for \$1.2 billion of additional parks and recreational facilities. This substantial cost reflected the fact that San José had fallen behind in efforts to provide a balanced park and recreational system proportional to its population. The Greenprint presented both city-wide and

Parks and Community Facilities Development

2007-2011 Proposed Capital Improvement Program

Overview

Program Priorities and Objectives (Cont'd.)

Council District strategies for achieving the community's vision for parks and recreational facilities by the year 2020.

Funding Assumptions

The priorities for the 2007-2011 P&CFD CIP are to:

- complete projects that are currently in the pipeline;
- fund projects that address health and safety issues; and
- fund projects that minimize maintenance, since resources for maintenance have significantly declined.

A more detailed discussion of the assumptions used in formulating the overall Proposed CIP is provided in Attachment C.

Impact on the General Plan

Service level objectives for parks and recreation facilities were identified in the San José 2020 General Plan for the City of San José (adopted August 16, 1994). These objectives and the expected performance after the implementation of the 2006-2007 Proposed Budget and 2007-2011 Proposed CIP are shown on the following chart:

<u>Service Level Objectives</u>	<u>Actual as of 6/30/05</u>	<u>Proposed 2006-2007</u>	<u>Proposed 2007-2011</u>
3.5 acres of neighborhood and community serving recreational lands per 1,000 population*	2.99	2.97	2.87 (Acres)
7.5 acres of regional/City-wide park lands per 1,000 population (Valley Floor)	2.54	2.52	2.42 (Acres)
500 square feet of community center floor area per 1,000 population	354.9	306.7	377.2 (Sq. Ft.)

- * This does not include natural/open space acreage within parks that cannot be utilized for recreational purposes. This amount is to be a minimum of 1.5 acres of City-owned park lands and up to 2.0 acres of school playgrounds, all of which is located within a reasonable walking distance. Calculations of service level objectives are based on State Department of Finance population statistics for 2004 and assume a 0.7% annual increase in the City's population for future years. It should be noted that the numbers identified for the 2006-2007 Proposed Capital Budget and 2007-2011 Proposed CIP do not reflect the progress toward service level of objectives that would result from any future acquisition of park land and/or facilities for which a reserve has been established.

Sources of Funding Highlights

The 2007-2011 Proposed P&CFD CIP has four primary sources of funding used to support the program priorities, objectives, and

strategies already discussed: 1) Construction and Conveyance Tax revenue; 2) Revenue from the sale of General Obligation Bonds (Parks and Recreation Bond Projects Fund); 3) Parkland Dedication/Impact Fees; and

Parks and Community Facilities Development

2007-2011 Proposed Capital Improvement Program

Overview

Sources of Funding Highlights (Cont'd.)

4) Federal, State and local grants. These revenues are distributed to 17 individual funds that support the P&CFD CIP. Additional detail on these revenues is provided in Attachment D.

Construction and Conveyance Tax

The City's C&C Tax has historically been the primary source of support for the P&CFD CIP. This revenue source is actually two taxes; a construction tax levied on residential, commercial and industrial development and a conveyance tax that is levied whenever there is a transfer of real property. The P&CFD CIP receives 65.2% of the City's Construction and Conveyance Tax. Approximately 98% of this tax is derived from a transfer tax imposed upon each transfer of real property with the remaining 2% generated from a construction tax levied on most types of construction. For the 2007-2011 CIP, it is assumed that collections allocated to the P&CFD Capital Program will fall to \$17,604,000 in 2006-2007 (from the current year estimate of \$28,688,000) and will level off at \$14,996,000 annually for each of the remaining years of the CIP. The phenomenal strength of the local real estate market has driven growth in this category over the past several years. It is anticipated that the housing market will soften and C&C tax receipts will stabilize at a lower and more sustainable level over the next five years.

Parks and Recreation Bond Projects Fund

In the 2007-2011 Proposed CIP, \$108.8 million is included for the construction of Bond projects. This allocation will provide funding to construct all of the remaining

Bond projects. Projects that have not yet been completed include Bascom Community Center, Mayfair Community Center, Roosevelt Community Center, Solari Community Center, Emma Prusch Memorial Park, the Soccer Complex, the Softball Complex, Los Gatos Creek Trail, Coyote Creek Trail, Guadalupe River Trail and Happy Hollow Park and Zoo.

Parkland Dedication Ordinance and Park Impact Ordinance Fees

The City Council adopted the Parkland Dedication Ordinance (PDO) in 1998 and the Park Impact Ordinance (PIO) in 1992. These ordinances require the dedication of land, development of park amenities and/or the payment of in-lieu fees from developers to meet the recreational needs generated by new housing development.

Federal, State and Local Grants

The 2007-2011 Proposed CIP also includes funding from a variety of federal, State and local grants. One of the largest components anticipated for 2006-2007, but not fully reflected in this Proposed Budget, is Proposition 40 funding from the State. In August 2003, the City was notified that allocations have been finalized under the 2002 Resources Bond Act (Proposition 40) California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002. Under the Bond Act, the City is entitled to two categories of funding: Roberti-Z'Berg-Harris Urban Open Space and Recreation Grant Program (RZH Grant Program) and the Per Capita Grant Program. These funds are programmed once the individual project applications are prepared and approved by the State, and the projects

Parks and Community Facilities Development

2007-2011 Proposed Capital Improvement Program

Overview

Sources of Funding Highlights (Cont'd.)

Federal, State and Local Grants (Cont'd.)

are ready to move forward. Once the projects have been completed the State reimburses the City for the project costs.

The RZH Grant Program is designed to address high-priority projects that satisfy the most urgent park and recreation needs, with an emphasis on unmet needs in the most heavily-populated and most economically disadvantaged areas within each jurisdiction. Grant funds from this program may be use to fund projects of the following types: 1) acquisition of open space areas, historic sites

and structures, and lands and structures to be converted to recreation use; 2) development and/or rehabilitation of park and recreation lands and facilities; 3) special major maintenance of park and recreation lands and facilities (may not exceed 30% of the grant); and 4) innovative recreation programs.

Over the past few years, the City has been allocated \$8,344,000 in RZH funding. Some of the park projects which are funded through this source and are currently in various stages of planning or development are outlined in the following chart.

RZH Grant Program Funding

<u>Project</u>	<u>Description</u>	<u>Amount</u>
Coyote Creek Reach 1A/B	Master plan, environmental and easement acquisition - Montague Expressway to William Street Park	\$ 450,000
Lower Guadalupe River Trail	Trail development – Highway 880 to Alviso	850,000
Willow Glen Spur Trail	General trail development and land acquisition activities	800,000
Alma Community Center (Youth/Seniors)	Matching funds for site expansion/replacement	300,000
Cambrian Area Dog Park	Supplemental funding for dog park development in District 9	275,000
Alum Rock Park	New restroom and associated landscaping at park entrance	625,000
Milestone Project and Trail Signage	(1) Develop integrated signage/marker system with emergency services and (2) Trail signage program	451,000

Parks and Community Facilities Development

2007-2011 Proposed Capital Improvement Program

Overview

Sources of Funding Highlights (Cont'd.)

Federal, State and Local Grants (Cont'd.)

The Per Capita Grant Program is intended to maintain a high quality of life for California's growing population by providing a continuing investment in parks and recreational facilities. The funds are specifically allocated for the acquisition and development of neighborhood, community, and regional parks

and recreation lands and facilities in urban and rural areas. Projects eligible for funding under this program include acquisition, improvement, rehabilitation, restoration, enhancement, and the development of local parks and recreational lands and facilities. Per Capita Grant Program funds can only be used for capital outlay. The State has allocated \$9,979,000 to fund parks in San José, including projects outlined below which are currently in process.

Per Capita Grant Program Funding

<u>Project</u>	<u>Description</u>	<u>Amount</u>
Starbird Youth Center	Modification of existing 10,000 sq.ft. two-story building to accommodate a community center in Council District 1	\$ 350,000
Avenida Espana Park	Park improvements	300,000
PAL Stadium	Funding for restroom and ADA improvements	250,000
Nisich Park Acquisition	Acquisition funding/match to San José Redevelopment Agency Funds	825,000
Lake Cunningham	Replacement of non-compliant playground equipment to meet ADA and safety requirements	737,000
Lake Cunningham Skate Park	Development of a skate park facility	1,037,000

Program Highlights

Neighborhood Parks, Community Centers, Regional Parks, and Other Recreational Areas

PRNS is continuing with its investment in neighborhood parks, community centers, and regional parks and facilities, particularly with the funding provided by the Parks and Recreation Bond Projects Fund.

As a result, this five-year Proposed P&CFD CIP includes a considerable amount of capital investment. Following are highlights of renovations and new facilities included in the 2007-2011 Proposed CIP.

Neighborhood Parks

- *Berryessa Creek Park Playlot Renovation*
- *Brigadoon Park Improvements*

Parks and Community Facilities Development

2007-2011 Proposed Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Neighborhood Parks, Community Centers, Regional Parks, and Other Recreational Areas (Cont'd.)

Neighborhood Parks (Cont'd.)

- *Calabazas Park Improvements*
- *Cinnabar Commons Park Development*
- *Columbus Park Ballfields and Restrooms*
- *Falls Creek Park Development*
- *Fernish Park Renovation*
- *Hester Park Renovation*
- *Roosevelt Roller Hockey Rink Cover*
- *Selma Olinder Park*

Regional Parks

- *Alum Rock Park Maintenance Service Yard*
- *Happy Hollow Park and Zoo Renovation and Improvements*
- *Kelley Park East Picnic Grounds and Restroom*
- *Overfelt Garden Irrigation Renovation*
- *Prusch Farm Park Service Yard*
- *Regional Park Automated Parking System*
- *Vietnamese Heritage Garden*

Community Centers

- *Bascom Community Center*
- *Mayfair Community Center*
- *Roosevelt Community Center*
- *Solari Community Center*

Other Recreational Facilities

- *Butcher Dog Park*
- *City-wide Skateboard Park Development*
- *Los Lagos Golf Course Safety Improvements*
- *Mayfair Center Pools*

- *Penitencia Creek Dog Park*
- *Roosevelt Center Gymnasium Design*
- *Saratoga Creek Dog Park Renovation*
- *Selma Olinder Dog Park*
- *Soccer Complex*
- *Softball Complex*
- *Starbird Teen Center*
- *Tully Road Ballfields Parking Lot*
- *Wallenberg Dog Park*
- *Youth Sports Fields in District 10*

Trails Development

The City's trail network includes over 20 systems along river, creek, and overland alignments. A general overview map detailing the existing and proposed trail system can be found in the front of this capital program.

A trail system database was developed to identify all existing and potential project reaches. Each reach in the network is classified in terms of its development. The City has 29 Trail Systems with nearly 38 miles of trails which are already open to the public. It is important to note that a significant portion of trail funding is intended to be provided through outside grants. As a result, however, such revenue is not recognized until the funds are secured; and therefore, cannot be reflected in the following table. The City has been allocated funds from a variety of open space and transportation-related grant sources, some of which are outlined below.

Parks and Community Facilities Development

2007-2011 Proposed Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Trails Development (Cont'd.)

Federal Transportation Funds (Safe, Accountable, Flexible, and Efficient Transportation Equity Act – SAFETEA)

<u>Project</u>	<u>Description</u>	<u>Amount</u>
Lower Guadalupe River Trail (Reach A to E: Highway 880 to Gold Street)	Design 6 mile trail to include safety enhancements and improvements.	\$6,400,000
Coyote Creek Trail (Highway 237 to Story Road)	Master plan and design of a 9.8 mile trail including safety enhancements and improvements.	\$4,000,000
Bay Trail (Reach 9: Gold Street to San Tomas Aquino Creek Trail)	Study geotechnical issues for planning and design elements.	\$800,000

Santa Clara Valley Open Space Authority (20% Program)

<u>Project</u>	<u>Description</u>	<u>Amount</u>
Willow Glen Spur Line Acquisition – Phase I	Property acquisition for trail right of way.	\$1,000,000

Valley Transportation Authority – Bicycle Expenditure Plan

<u>Project</u>	<u>Description</u>	<u>Amount</u>
Los Gatos Creek Trail (Reach 4: Auzerais to Santa Clara Streets)	Trail construction.	\$3,400,000
Los Gatos Creek Trail (Reach 5: Lincoln to Auzerais Avenues)	Environmental planning, right of way acquisition, design and construction documents.	\$5,620,000

Parks and Community Facilities Development

2007-2011 Proposed Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Trails Development (Cont'd.)

2007-2011 Trails Funding

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
Albertson Parkway	\$ 50,000	\$ 250,000	\$	\$	\$	\$	\$ 250,000
Bay Trail	322,000	21,000					21,000
Coyote Creek Trail	907,000	1,710,000	67,000	113,000			1,890,000
Guadalupe Creek Trail	33,000						-
Guadalupe River Trail	1,575,000	173,000	1,122,000				1,295,000
Los Alamitos Creek Trail	50,000						-
Los Gatos Creek Trail	1,302,000	609,000	916,000				1,525,000
Penitencia Creek Trail	780,000	82,000					82,000
Saratoga/San Tom. Crk Trail	842,000						-
Santa Teresa Trail Corridor	150,000						-
Silver Creek Trail	1,309,000	70,000	2,100,000				2,170,000
Thompson Creek Trail	50,000						-
Willow Glen Spur Trail	1,048,000	250,000					250,000
Total Funding	\$ 8,418,000	\$ 3,165,000	\$ 4,205,000	\$ 113,000	\$ -	\$ -	\$ 7,483,000

Art in Public Places Program

The P&CFD Capital program also provides funding for the Art in Public Places Program. The 2007-2011 Proposed CIP provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects. The total amount of funding budgeted for Public Art over the next five years is \$2.3 million. (For additional detail, please see Attachment E.)

Park Trust Fund and the Parkland Dedication and Park Impact Ordinances (PDO/PIO)

Since the 1998 ordinance revisions, the following Parkland Agreements have been

executed, providing 22.0 acres of dedicated parkland:

- 5.6 acres at Silver Creek Ranch by Cerro Plata Associates*;
- 12 acres adjacent to Alviso Park by Cisco Systems Incorporated*;
- 1.0 acres as part of Greenbriar's Hillstone project and 35 acres of open space*;
- 1.8 acres of Chelmers as part of Ryland Homes project and 4.9 acres of open space*; and
- 1.6 acres known as part of the Cahill Park by the Castle Group.

* Land dedication only – no park development associated with the dedication

Parks and Community Facilities Development

2007-2011 Proposed Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Park Trust Fund and the Parkland Dedication and Park Impact Ordinances (PDO/PIO) (Cont'd.)

Staff are also currently working with developers on the following projects to provide 15.62 acres of additional parkland:

- 5.0 acres Martin Park Expansion - KB Homes;
- 2.2 acres Del Monte Housing Project - KB Homes;
- 2.0 acres Global Lane - ROEM Development;
- 1.5 acres Communications Hill Park - KB Homes;
- 1.5 acres Newhall/Campbell Avenue - Pulte Homes;
- 1.25 acres McKay and Lundy - Riding Group;
- 0.9 acres O'Connor Park Expansion - KB Homes;
- 0.9 acres Sunny Court Bonita - KB Homes;
- 0.3 acre Cherryview Park - ROEM Development; and
- 0.07 acres San Antonio and 34th Street Tot Lot - KB Homes.

In an effort to provide an incentive to developers to increase land donations and to enable the City to generate sufficient fees to acquire land, the basis for calculating PDO/PIO fees was amended in 1998 to tie the fees to actual land values for the individual Multiple Listing Service Areas used by the local real estate board. Fees are currently set at approximately 70% of land values associated with the 2001 Land Evaluation Study. PRNS, with the help from the Finance

Department has recently completed reconciling the Park Trust Fund. The Proposed CIP incorporates the reconciliation and establishes many new projects and reserves. A complete report on this reconciliation will be reviewed by the City Council in May 2006. Changes to the fee structure will also likely be recommended for Council consideration by the end of 2005-2006.

Non-Construction Projects

A number of ongoing non-construction projects are included in the Council District and City-wide C&C Tax Fund budgets. Several of these items are not accompanied by detail pages and appear unnumbered on respective Source and Use summaries. The following is a brief description of these projects:

- **Minor Building Renovations and Minor Park Renovations:** These items are continuing in all district budgets, providing the means to address short-term minor capital maintenance needs throughout the year.
- **Pool Repairs:** These items will continue in select district budgets where pools are located.
- **Preliminary Studies and Property Services:** Continued funding will enable Parks and Community Facilities Development staff to do research, respond to City Council inquiries, and provide real estate services and related activities prior to implementation or recommendations for formal projects.

Parks and Community Facilities Development

2007-2011 Proposed Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Non-Construction Projects (Cont'd.)

- **School Improvement and Community Grant Programs:** These allocations continue to be cost-effective means to address service level deficiencies.
- **Enhanced Parks Maintenance:** In addition to the 15% transfer of Central Fund dollars for park maintenance, Council Districts 1, 2, 3, and 8 have allocated an additional 5% of District C&C Tax funds for enhanced maintenance programs.
- **Reserves:** In addition to specific project allocations, the Proposed CIP includes various reserves for capital replacement needs, future park acquisition, and park development opportunities. Reserves for future park acquisition and development will be recommended for allocation as project scopes are refined and new development opportunities arise.

Major Changes from the 2006-2010 Adopted CIP

Major changes from the 2006-2010 Adopted CIP include the following:

- The 2007-2011 Proposed CIP includes a recommendation to increase the project allocations for many remaining bond-funded projects to reflect escalating construction costs. The primary sources of funding used to increase these budgets are estimated interest earnings on bond proceeds; the use of the Bond Contingency Reserve; and revenues from

other funds, such as the Construction and Conveyance Tax Fund, the San José Redevelopment Agency and the Park Trust Fund.

- As previously mentioned, PRNS has recently reconciled the Park Trust Fund. This CIP includes \$69.8 million for new projects and reserves, as a result of that reconciliation.
- The 2007-2011 CIP includes a recommendation to make the Strategic Capital Replacement Reserve an active project starting in 2006-2007. This project has an annual allocation in each District and the City-wide Fund for infrastructure replacement needs such as resurfacing parking lots and hard courts, replacing pool pumps and roof repairs.
- This CIP includes \$1.0 million from the Parks City-wide Construction and Conveyance Tax Fund for the Los Lagos Golf Course Safety Improvements project. This project provides funding for improvements such as the installation of safety netting along holes 6, 17 and 18 and the installation of trees along the perimeter and interior holes.

Operating Budget Impact

When completed, projects included in the 2007-2011 Proposed CIP or planned by other agencies, particularly the San José Redevelopment Agency, will have a significant impact on the General Fund Operating Budget. Given the fiscal difficulties facing the City, these operating and maintenance (O&M) costs will present a significant challenge.

Parks and Community Facilities Development

2007-2011 Proposed Capital Improvement Program

Overview

Operating Budget Impact (Cont'd.)

A total of 20 projects in the 2007-2011 Proposed CIP will have an impact on the General Fund operating budget. The following table shows the projected net impact of these projects. All projects anticipated to be operational in 2006-2007 were addressed with an augmentation of \$1.4 million (22.45 positions) in the 2006-2007 Proposed Operating Budget. Additional

detail on the individual projects with operating budget impacts is provided in Attachment A at the conclusion of this overview and in the Project Detail Pages. Impact of the individual projects that are developed by other agencies is provided in Attachment B at the conclusion of this overview. The operating budget impacts of reserves that will be used to fund projects in the future are not reflected in the CIP.

Net Operating Budget Impact Summary

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
Approved Projects	\$232,000	\$2,159,000	\$4,529,000	\$4,896,000
Other Agency Projects ¹	<u>27,000</u>	<u>58,000</u>	<u>124,000</u>	<u>153,000</u>
Total	\$259,000	\$2,217,000	\$4,653,000	\$5,049,000

¹ Projects being constructed by other agencies, that will be maintained by the City of San José.

Note: The estimated operating costs have been provided by the Parks, Recreation and Neighborhood Services Department and have not yet been fully analyzed by the Budget Office. That analysis may well result in different costs when the actual budget for the year in question is formulated.

Fixtures, Furnishings and Equipment

In addition to O&M costs, a significant amount of funding will be necessary to purchase fixtures, furnishings, and equipment (FF&E) for new facilities funded by Parks and Recreation Bond proceeds. Because these costs are not eligible for bond funding, alternate funding through the District Funds and the Central Fund is budgeted. Included in the 2007-2011 Proposed CIP are C&C funds for FF&E for the following facilities that are coming on line through 2006-2007:

- \$51,000 - Almaden Lake Park; and
- \$55,000 – Emma Prusch Memorial Park.

Also included in the Proposed CIP are several reserves to address, or partially address, Community Centers opening in a future year. These reserves include:

- \$300,000 - Bascom Community Center FF&E (2009-2010 allocation);
- \$276,000 - Mayfair Community Center FF&E (2008-2009 allocation);
- \$570,000 - Roosevelt Community Center FF&E (2007-2008 allocation); and
- \$250,000 - Solari Community Center FF&E (2009-2010 allocation).

Parks and Community Facilities Development
2007-2011 Proposed Capital Improvement Program
Overview

Operating Budget Impact (Cont'd.)

Fixtures, Furnishings and Equipment
(Cont'd.)

The table below shows the projected FF&E impact for all projects coming on line during the out-years of the CIP. All projects with unfunded FF&E needs will need to be addressed in future CIPs.

Fixtures, Furnishings and Equipment Needs Summary

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
<u>Facility</u>			
Bascom Community Center	\$	\$	\$ 340,000
Coyote Creek Trail		19,000	
Guadalupe River Trail		4,000	
Happy Hollow Park and Zoo		404,000	89,000
Mayfair Community Center		425,000	
Roosevelt Community Center	570,000		
Soccer Complex		343,000	
Softball Complex		165,000	
Solari Community Center			750,000
Total Funding Needs	\$ 570,000	\$ 1,360,000	\$ 1,179,000

Parks and Community Facilities Development
2007-2011 Proposed Capital Improvement Program
Attachment A - Operating Budget Impact

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
<u>Parks and Community Facilities Capital Program - Bond Projects</u>				
Bascom Community Center-Multi-Service			\$466,000	\$534,000
Happy Hollow Park and Zoo Renovation and Improvements		\$266,000	\$799,000	\$839,000
Mayfair Community Center-Satellite		\$233,000	\$464,000	\$487,000
Roosevelt Community Center-Multi-Service		\$45,000	\$534,000	\$561,000
Soccer Complex		\$398,000	\$418,000	\$439,000
Softball Complex		\$760,000	\$798,000	\$836,000
Solari Community Center-Multi-Service			\$506,000	\$531,000
TRAIL: Coyote Creek (Phelan Avenue to Idlewild Court)		\$19,000	\$33,000	\$35,000
TRAIL: Los Gatos Reach IV	\$3,000	\$5,000	\$6,000	\$6,000
Total Parks and Community Facilities Capital Program - Bond Projects	\$3,000	\$1,726,000	\$4,024,000	\$4,268,000
<u>Parks and Community Facilities Capital Program - City-wide Parks</u>				
Kelley Park East Picnic Grounds and Restroom	\$75,000	\$79,000	\$83,000	\$87,000
Vietnamese Cultural Heritage Garden			\$50,000	\$150,000
Total Parks and Community Facilities Capital Program - City-wide Parks	\$75,000	\$79,000	\$133,000	\$237,000
<u>Parks and Community Facilities Capital Program - Council District 3</u>				
TRAIL: Airport Parkway Under-Crossing	\$3,000	\$4,000	\$4,000	\$4,000
Total Parks and Community Facilities Capital Program - Council District 3	\$3,000	\$4,000	\$4,000	\$4,000
<u>Parks and Community Facilities Capital Program - Council District 6</u>				
Cinnabar Commons Park Development	\$11,000	\$15,000	\$15,000	\$15,000
Total Parks and Community Facilities Capital Program - Council District 6	\$11,000	\$15,000	\$15,000	\$15,000

Parks and Community Facilities Development
2007-2011 Proposed Capital Improvement Program
Attachment A - Operating Budget Impact

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
<u>Parks and Community Facilities Capital Program - Park Trust Fund</u>				
Cinnabar Commons Park Development	\$7,000	\$10,000	\$11,000	\$12,000
Falls Creek Park Development		\$16,000	\$17,000	\$18,000
Martin Park Expansion	\$53,000	\$55,000	\$58,000	\$61,000
Penitencia Creek Park Dog Park	\$61,000	\$111,000	\$116,000	\$122,000
Plata Arroyo Park Restroom	\$19,000	\$19,000	\$20,000	\$21,000
Selma Olinder Park Development		\$106,000	\$111,000	\$117,000
Total Parks and Community Facilities Capital Program - Park Trust Fund	\$140,000	\$317,000	\$333,000	\$351,000
<u>Parks and Community Facilities Capital Program - Park Yards</u>				
Prusch Farm Park Service Yard		\$18,000	\$20,000	\$21,000
Total Parks and Community Facilities Capital Program - Park Yards		\$18,000	\$20,000	\$21,000
Total Operating Budget Impact	\$232,000	\$2,159,000	\$4,529,000	\$4,896,000

Parks and Community Facilities Development
2007-2011 Proposed Capital Improvement Program
Attachment B - Operating Budget Impact (Other Agencies)

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
<u>Parks and Community Facilities Development</u>				
Almaden Apartments	\$21,000	\$22,000	\$23,000	\$24,000
Cherryview/Russo Drive	\$3,000	\$3,000	\$3,000	\$4,000
Del Monte Housing			\$17,000	\$24,000
Eden Court Housing			\$12,000	\$12,000
Goble Lane			\$35,000	\$37,000
Jackson/Madden Site	\$2,000	\$3,000	\$3,000	\$3,000
McKay/Lundy Site		\$7,000	\$8,000	\$8,000
Modern Ice Site		\$8,000	\$8,000	\$8,000
Newhall/Campbell Avenue		\$9,000	\$9,000	\$10,000
San Antonio Street Tot Lot	\$1,000	\$1,000	\$1,000	\$1,000
Sunny Court/Bonita Avenue		\$5,000	\$5,000	\$6,000
Venetian Terrace/Scottish Rite Site				\$16,000
Total Parks Capital Program	\$27,000	\$58,000	\$124,000	\$153,000

Parks and Community Facilities Development

2007-2011 Proposed Capital Improvement Program

Attachment C – Description of Five-Year Funding Assumptions

The following assumptions were used in formulating the overall five-year P&CFD CIP:

1. The plan was formulated in conformance with City Council water conservation and planting policies.
2. An Art in Public Places allocation of 2% was established for qualifying projects.
3. Construction and Conveyance (C&C) Tax revenue is allocated according to the “needs-based” allocation criteria adopted by the City Council.
4. A 15% transfer from the Parks Central Fund to the General Fund for operations, including contractual maintenance, is incorporated in each year of the 5-year
5. In January 1996, the City Council approved an additional allocation of up to 5% of each Council District’s annual C&C funds to be made available for enhanced maintenance projects, if so requested.
6. Parks C&C tax revenue distribution methodology reflects changes to the Park and Community Facilities Inventory as of July 1, 2004.
7. Debt-financed facilities are not included in the inventory for the purpose of C&C revenue distribution until debt is paid off.
8. The 2% “special needs” allocation of C&C Tax revenues in each Council District may be expended on special projects that need not address service level deficiencies.
9. Expenditures on improvements to school sites are not restricted to the “special needs” allocation; the District Inventory is adjusted to reflect investment on school lands as addressing service level deficiencies (i.e., school improvements are treated as if made on City-owned lands).
10. City-owned facilities will continue to be classified for purposes of C&C Tax revenue distribution according to their functional use by the public and not by how the department manages the facility.
11. PDO and PIO fees are used to develop facilities to serve the neighborhoods/community in which the fees were collected and are budgeted only after receipt. Expenditures are not limited by Council District boundaries.
12. The City will continue to pursue one-time and last-chance land acquisition opportunities, including trails and greenways.
13. The City will move forward to implement facility improvements to comply with the Americans with Disabilities Act (ADA).
14. Opportunities for outside funding (e.g., federal, State, and other grants) will be pursued.

Parks and Community Facilities Development

2007-2011 Proposed Capital Improvement Program

Attachment D – Description of Funding Sources

The major revenue sources that support the P&CFD CIP are described below.

Construction and Conveyance Tax

The City's C&C Tax has historically been the primary source of support for the P&CFD CIP. This revenue source is actually two taxes — a construction tax levied on residential, commercial and industrial development and a conveyance tax that is levied whenever there is a transfer of real property.

Of the total C&C tax revenues received, the majority is allocated to the Parks Capital Program (64% for Parks C&C funds and 1.2% for Park Yards), with the remaining funds distributed to the Public Safety, Library, Service Yards and Communications Capital Programs. The Parks C&C funds are initially deposited into the Park Central Fund from which system-wide non-construction costs, capital equipment, and maintenance costs along with transfers to the General Fund are allocated. The remaining balance is then distributed as follows: one-third to a City-wide Parks Fund and two-thirds to ten Council District funds for neighborhood/community parks and recreational facilities.

Of the amount distributed to Council District funds, 20% of the total is set aside for distribution to ten Council District funds (2% per district). This is referred to as the "special needs" allocation. The remainder of the neighborhood/community park C&C tax revenue is distributed to Council District funds according to the following four criteria:

- Neighborhood and community-serving park acres per 1,000 population;

- Developed neighborhood and community-serving park acres per 1,000 population;
- Square feet of neighborhood or community-serving center space per 1,000 population; and
- Developed park acres and facilities in good condition per 1,000 population.

This allocation of C&C revenue is referred to as the "needs-based" allocation and will vary district by district based on the above listed criteria.

Parks and Recreation Bond Projects Fund

On November 7, 2000, San José voters approved Measure P, a \$228 million general obligation bond for park and recreational improvements. This bond will provide funding over a 10-year period to renovate 95 neighborhood park play areas, add up to 164,000 square feet to nine community and senior centers, renovate 28 park restrooms, build two new sport complexes, expand the City's trail system at four locations, enhance four regional park facilities and implement a number of improvements and renovations at Happy Hollow Park and Zoo.

Parkland Dedication Ordinance and Park Impact Ordinance Fees

The City Council adopted the Parkland Dedication Ordinance (PDO) in 1998 and the Park Impact Ordinance (PIO) in 1992. These ordinances require the dedication of land, development of park amenities and/or the payment of in-lieu fees from developers to meet the recreational needs generated by new housing development.

Parks and Community Facilities Development

2007-2011 Proposed Capital Improvement Program

Attachment D – Description of Funding Sources

Parkland Dedication Ordinance and Park Impact Ordinance Fees (Cont'd.)

The primary purpose of the PDO/PIO is to help achieve the City's adopted service level objectives for neighborhood/community parks. It is important to note that PDO/PIO funds must be allocated to projects that benefit the residents of the housing units that generate the original fees. To that end, the highest priority for use of PDO/PIO fees is acquisition and development of new neighborhood/community parks to serve those housing developments. Second in priority is the development of currently undeveloped neighborhood/community parkland followed by the renovation of existing neighborhood/community park facilities to increase capacity that addresses the impact of new residents. PDO/PIO funds may also support neighborhood-serving elements in regional parks (i.e., the play area at Lake Almaden Regional Park).

In-lieu fees are deposited into the Park Trust Fund on a continuous basis throughout the year. The Council-approved methodology for allocation of these fees is to budget only actual receipts, since it is not possible to project accurately when developers will pay the in-lieu fees. In-lieu fees are collected for housing projects under 51 units or where land dedication is not desirable.

In 2005-2006, City staff is anticipating bringing forward two recommendations for City Council to review: changes in rules governing the use of PDO/PIO fees; and changes to this fee structure.

Open Space Authority 20% Funding Program

The Santa Clara County Open Space Authority (OSA) works to preserve open space and create greenbelts, developing and implementing land

management policies consistent with ecological values and compatible with agricultural uses that provide proper care of open space lands and allow public access appropriate to the nature of the land for recreation. OSA approved the 20% program to assist participating jurisdictions with their own open space acquisition programs. OSA program funds are allocated among participating jurisdictions based on each jurisdiction's percentage of parcels within the assessment district. In this program, the City has 74% of the parcels assessed. This assessment generates approximately \$450,000 annually toward the City benefit. To access these funds, the City's Parks and Recreation Commission recommends possible open space acquisition properties and/or development of open space facilities to the City Council. If approved by the City Council, the City must then make a formal request to the OSA Board of Directors. If approved, OSA will either place their funds directly into an escrow account for a specified open space acquisition or reimburse the City for improvements built per OSA requirements. The following lists OSA's permitted uses for the 20% funds:

1. Acquires open space areas that either preserve or restore natural environment, provides scenic preservation, establishes greenbelts and urban buffers, supports agricultural preservation, outdoor recreation areas that are minimally developed, and/or trail connections between open space lands of regional significances, or between urban areas and open space lands.
2. Enhances a site's open space benefits, including rehabilitation consistent with OSA's definition of environmental restoration. (Environmental restoration is defined as the improvement or rehabilitation of degraded ecosystems.)

Parks and Community Facilities Development
2007-2011 Proposed Capital Improvement Program
Attachment D – Description of Funding Sources

Open Space Authority 20% Funding Program
(Cont'd.)

3. Enhances public awareness and appreciation of open space (e.g., trails, overlooks, observation blinds, benches, interpretive signage programs).
4. Converts “abandoned lands” (e.g., utility right-of-ways, surplus school sites, quarries, etc.) into lands with open space benefit consistent with the Authority’s definition of open space.

Federal, State and Local Grants

The City receives a variety of federal, State, and local grants that provide support to capital projects, generally on a reimbursement basis and many times with matching requirements. Funding requirements and criteria vary depending on the grant.

Parks and Community Facilities Development
2007-2011 Proposed Capital Improvement Program
Attachment E - Public Art Projects

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
<u>Parks and Community Facilities</u> <u>Capital Program - Council District 1</u>					
Council District 1 Public Art	\$27,000				
Total Parks and Community Facilities Capital Program - Council District 1	\$27,000				
<u>Parks and Community Facilities</u> <u>Capital Program - Council District 2</u>					
Council District 2 Public Art	\$52,000				
Total Parks and Community Facilities Capital Program - Council District 2	\$52,000				
<u>Parks and Community Facilities</u> <u>Capital Program - Council District 3</u>					
Council District 3 Public Art	\$20,000				
Total Parks and Community Facilities Capital Program - Council District 3	\$20,000				
<u>Parks and Community Facilities</u> <u>Capital Program - Council District 4</u>					
Council District 4 Public Art	\$30,000				
Total Parks and Community Facilities Capital Program - Council District 4	\$30,000				
<u>Parks and Community Facilities</u> <u>Capital Program - Council District 5</u>					
Council District 5 Public Art	\$34,000				
Total Parks and Community Facilities Capital Program - Council District 5	\$34,000				
<u>Parks and Community Facilities</u> <u>Capital Program - Council District 6</u>					
Council District 6 Public Art	\$28,000				
Total Parks and Community Facilities Capital Program - Council District 6	\$28,000				

Parks and Community Facilities Development
2007-2011 Proposed Capital Improvement Program
Attachment E - Public Art Projects

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 7</u>					
Council District 7 Public Art	\$14,000				
Total Parks and Community Facilities Capital Program - Council District 7	\$14,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 8</u>					
Council District 8 Public Art	\$24,000				
Total Parks and Community Facilities Capital Program - Council District 8	\$24,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 9</u>					
Council District 9 Public Art	\$39,000				
Total Parks and Community Facilities Capital Program - Council District 9	\$39,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Council District 10</u>					
Council District 10 Public Art	\$100,000				
Total Parks and Community Facilities Capital Program - Council District 10	\$100,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - City-wide Parks</u>					
Alum Rock Park Penitencia Creek Entrance Public Art	\$15,000				
Alum Rock Park Penitencia Creek Trail Public Art	\$9,000				
City-wide Skateboard Park Development Public Art	\$73,000				
Coyote Creek River Oaks (Highway 237 to Montague Expressway) Public Art	\$14,000				
Guadalupe Creek/Los Alamitos Connection Public Art	\$15,000				
Guadalupe River Reach 12 Public Art	\$25,000				
Guadalupe River/Coleman Road Bridge Public Art	\$17,000				
Historic Homes-Overfelt House Public Art	\$15,000				

Parks and Community Facilities Development
2007-2011 Proposed Capital Improvement Program
Attachment E - Public Art Projects

	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>
<u>Parks and Community Facilities</u>					
<u>Capital Program - City-wide Parks</u>					
Kelley Park East Picnic Grounds and Restroom Public Art	\$29,000				
Municipal Rose Garden Public Art	\$4,000				
Total Parks and Community Facilities Capital Program - City-wide Parks	\$216,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Park Trust Fund</u>					
Mayfair Center Pools Public Art	\$35,000				
Penitencia Creek Park Dog Park Public Art	\$14,000				
Wallenberg Dog Park Public Art	\$14,000				
Total Parks and Community Facilities Capital Program - Park Trust Fund	\$63,000				
<u>Parks and Community Facilities</u>					
<u>Capital Program - Bond Projects</u>					
Public Art-Park and Recreation Bond Projects	\$1,472,000	\$153,000			
Total Parks and Community Facilities Capital Program - Bond Projects	\$1,472,000	\$153,000			
Total Public Art Projects	\$2,119,000	\$153,000			

PARKS AND COMMUNITY FACILITIES DEVELOPMENT

2007-2011 Proposed Capital Improvement Program

SUMMARY OF RESOURCES

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
General Fund							
Contributions, Loans and Transfers from: General Fund	4,502,235						
Total General Fund	4,502,235						
Emma Prusch Fund							
Beginning Fund Balance	273,863	217,863	235,863	263,863	291,863	319,863	217,863 *
Interest Income	6,000	6,000	6,000	6,000	6,000	6,000	30,000
Miscellaneous Revenue	72,000	72,000	72,000	72,000	72,000	72,000	360,000
Total Emma Prusch Fund	351,863	295,863	313,863	341,863	369,863	397,863	607,863 *
Park Trust Fund							
Beginning Fund Balance	60,916,183	69,271,700					69,271,700 *
Revenue from Other Agencies: Redevelopment Agency							
Interest Income	1,200,000						
Developer Contributions	12,000,000						
Reserve for Encumbrances	789,517						
Total Park Trust Fund	74,905,700	69,271,700					69,271,700 *

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

PARKS AND COMMUNITY FACILITIES DEVELOPMENT

2007-2011 Proposed Capital Improvement Program

SUMMARY OF RESOURCES

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total
Redevelopment Capital Projects Fund							
Revenue from Other Agencies: Redevelopment Agency	5,009,682						
Total Redevelopment Capital Projects Fund	5,009,682						*
Lake Cunningham Fund							
Beginning Fund Balance	1,689,980	252,037	215,037	181,037	216,037	256,037	252,037 *
Interest Income	45,000	43,000	43,000	43,000	43,000	43,000	215,000
Miscellaneous Revenue	593,000	593,000	602,000	611,000	621,000	631,000	3,058,000
Reserve for Encumbrances	11,057						
Total Lake Cunningham Fund	2,339,037	888,037	860,037	835,037	880,037	930,037	3,525,037 *
Parks And Recreation Bond Projects Fund							
Beginning Fund Balance	51,855,422	82,419,632	31,517,632	3,605,206	1,406,206	602,206	82,419,632 *
Sale of Bonds	45,400,000	47,800,000	2,103,574				49,903,574
Interest Income	2,000,000	2,200,000	1,800,000	484,000	92,000	64,000	4,640,000
Reserve for Encumbrances	16,209,210						
Total Parks And Recreation Bond Projects Fund	115,464,632	132,419,632	35,421,206	4,089,206	1,498,206	666,206	136,963,206 *

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

PARKS AND COMMUNITY FACILITIES DEVELOPMENT

2007-2011 Proposed Capital Improvement Program

SUMMARY OF RESOURCES

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Total
Construction And Conveyance Tax Funds							
Beginning Fund Balance	52,429,960	56,124,324	31,833,324	23,934,324	23,947,324	23,913,324	56,124,324 *
Revenue from Other Agencies:							
Federal Government	200,000						
State Government	7,788,000	4,206,000	104,000				4,310,000
Santa Clara Valley Water District	550,000						
Valley Transportation Authority	500,000						
Taxes, Fees & Charges:							
Construction and Conveyance Tax	28,688,000	17,604,000	14,996,000	14,996,000	14,996,000	14,996,000	77,588,000
Contributions, Loans and Transfers from:							
General Fund	127,000						
Capital Funds	20,235,000	9,674,000	7,798,000	7,641,000	7,478,000	7,309,000	39,900,000
Miscellaneous Revenue	10,000						
Developer Contributions	500,000	500,000	500,000	500,000	500,000	1,000,000	3,000,000
Reserve for Encumbrances	3,398,364						
Total Construction And Conveyance Tax Funds	114,426,324	88,108,324	55,231,324	47,071,324	46,921,324	47,218,324	180,922,324 *
TOTAL SOURCE OF FUNDS	316,999,473	290,983,556	91,826,430	52,337,430	49,669,430	49,212,430	391,290,130 *

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 1

2007-2011 Proposed Capital Improvement Program

Source of Funds

<u>SOURCE OF FUNDS</u>	<u>Estimated 2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>5-Year Total</u>
<u>District 1 Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	3,276,518	2,545,697	2,149,697	2,221,697	2,298,697	2,364,697	2,545,697 *
Revenue from Other Agencies:							
<u>State Government</u>							
- Proposition 12: Saratoga Creek Trail	400,000						
- Proposition 12: Youth Center-District 1 (Starbird Youth Center)		900,000					900,000
- Proposition 40: West San José Community Center		350,000					350,000
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Needs-Based Allocation	1,023,000	502,000	415,000	406,000	398,000	389,000	2,110,000
- Special Needs Allocation	263,000	125,000	104,000	102,000	99,000	97,000	527,000
Reserve for Encumbrances	60,179						
Total District 1 Parks Construction & Conveyance Tax Fund	5,022,697	4,422,697	2,668,697	2,729,697	2,795,697	2,850,697	6,432,697 *

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 1
2007-2011 Proposed Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Redevelopment Capital Projects Fund</u>							
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- Starbird Youth Center	90,000						
- Starbird Youth Center Public Art	12,910						
- West San José Community Center	1,274,445						
Total Redevelopment Capital Projects Fund	1,377,355						*
TOTAL SOURCE OF FUNDS	6,400,052	4,422,697	2,668,697	2,729,697	2,795,697	2,850,697	6,432,697 *

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 1

2007-2011 Proposed Capital Improvement Program

Use of Funds

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>USE OF FUNDS</u>							
<u>Construction Projects</u>							
Moreland/West San José Community Center	32,000						
Saratoga Creek Park Irrigation Renovation	10,000						
Starbird Youth Center Interim Location	80,000						
Starbird Youth Center Public Art (450)	12,910						
TRAIL: Saratoga/San Tomas Aquino Creek Reach VI	173,000						
West San José Community Center (377/450)	1,600,445						
Youth Center-District 1 (Starbird Youth Center)	1,067,000						
1. Calabazas Park Improvements		370,000					370,000
2. Capital Maintenance Projects	184,000	106,000					106,000
3. Council District 1 Public Art		27,000					27,000
4. Starbird Park Irrigation Renovation		320,000	18,000				338,000
5. Strategic Capital Replacement Needs		400,000	200,000	200,000	200,000	200,000	1,200,000
Total Construction Projects	3,159,355	1,223,000	218,000	200,000	200,000	200,000	2,041,000
<u>Non-Construction</u>							
<u>General Non-Construction</u>							
Citywide Pool Assessment Feasibility Study	25,000						
Enhanced Maintenance	19,000	19,000	19,000	19,000	19,000	19,000	95,000
Minor Building Renovations	46,000	35,000	35,000	35,000	35,000	35,000	175,000

Parks and Community Facilities Capital Program - Council District 1

2007-2011 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Preliminary Studies	36,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	27,000	15,000	15,000	15,000	15,000	15,000	75,000
School Improvement Grants	150,000						
Starbird Youth Center (450)	90,000						
West San José Community Center Fixtures, Furnishings and Equipment	125,000						
6. Rainbow Park Master Plan Update	30,000	300,000					300,000
7. Starbird Youth Center Fixtures, Furnishings, and Equipment		172,000					172,000
8. Transfer to Community Facilities Debt Service Fund	97,000	94,000	95,000	97,000	97,000	98,000	481,000
Total General Non-Construction	695,000	700,000	229,000	231,000	231,000	232,000	1,623,000
Reserves							
9. Reserve: Sports Field Development		350,000					350,000
Total Reserves		350,000					350,000
Total Non-Construction	695,000	1,050,000	229,000	231,000	231,000	232,000	1,973,000
Ending Fund Balance	2,545,697	2,149,697	2,221,697	2,298,697	2,364,697	2,418,697	2,418,697*
TOTAL USE OF FUNDS	6,400,052	4,422,697	2,668,697	2,729,697	2,795,697	2,850,697	6,432,697*

* The 2006-2007 through 2009-2010 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 1

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

1. Calabazas Park Improvements

CSA: Neighborhood Services **Initial Start Date:** 4th Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2006
Council District: 1 **Revised Completion Date:**
Location: Blaney Avenue and Rainbow Drive

Description: This project provides supplemental funding for improvements to the Calabazas BMX/Bicycle Park. Project elements include the installation of security fencing, construction of new earth mounds, tree planting along Calabazas Creek and drainage improvements.

Justification: The renovation of the existing site will address the needs of the underserved areas in this part of Council District 1.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction				365					365		365
Post Construction				5					5		5
TOTAL				370					370		370

FUNDING SOURCE SCHEDULE (000'S)

District 1 Parks Construction & Conveyance Tax Fund				370					370		370
TOTAL				370					370		370

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*

TOTAL

Major Changes in Project Cost:

None

Notes:

Additional funding of \$453,000 is provided in the Park Trust Fund (375) for the master plan, design and construction of these improvements.

* The anticipated maintenance costs have been incorporated into the 2006-2007 Proposed Operating Budget.

FY Initiated: 2006-2007

Initial Project Budget: \$370,000

Appn. #:

Redevelopment Area: N/A

SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 1

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

2. Capital Maintenance Projects

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 1 **Revised Completion Date:**
Location: Various

Description: This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council direction.

Justification: This project provides funding to implement an aggressive capital maintenance effort to reduce ongoing operation and maintenance costs for parks and community facilities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction	16	184	184	106					106		306
TOTAL	16	184	184	106					106		306

FUNDING SOURCE SCHEDULE (000'S)

District 1 Parks Construction & Conveyance Tax Fund	16	184	184	106					106		306
TOTAL	16	184	184	106					106		306

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

A memorandum approved by the City Council on October 4, 2005 re-allocated \$25,000 from the Capital Maintenance Projects to the Citywide Pool Assessment Feasibility Study.

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: \$331,000 **SNI Area:** N/A
Appn. #: 4956

Parks and Community Facilities Capital Program - Council District 1

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

3. Council District 1 Public Art

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Opportunities **Initial Completion Date:** Ongoing
Council District: 1 **Revised Completion Date:**
Location: Various

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Public Art		27		27					27		
TOTAL		27		27					27		

FUNDING SOURCE SCHEDULE (000'S)

District 1 Parks Construction & Conveyance Tax Fund		27		27					27		
TOTAL		27		27					27		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Council District 1 qualifying public art projects include: Gleason Avenue Streetscape (\$3,000); Rainbow Park Play Area Renovation (\$5,000); and TRAIL: Saratoga/San Tomas Aquino Creek Reach VI (\$19,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4459

Parks and Community Facilities Capital Program - Council District 1

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

4. Starbird Park Irrigation Renovation

CSA:	Neighborhood Services	Initial Start Date: 3rd Qtr. 2006
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date: 4th Qtr. 2007
Council District:	1	Revised Completion Date:
Location:	Boynton Avenue and Williams Road	

Description: This project provides funding to evaluate the existing irrigation system at this neighborhood park and construct the necessary improvements to upgrade the system, including replacing the sprinkler heads, lines, valves and controllers.

Justification: This project is needed to address the deteriorated and inefficient irrigation system that causes poor turf conditions and results in excessive maintenance.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development				11					11		11
Design				44					44		44
Bid & Award				11					11		11
Construction				254	18				272		272
TOTAL				320	18				338		338
FUNDING SOURCE SCHEDULE (000'S)											
District 1 Parks Construction & Conveyance Tax Fund				320	18				338		338
TOTAL				320	18				338		338
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2006-2007	Redevelopment Area:	Yes
Initial Project Budget:	\$338,000	SNI Area:	Blackford
Appn. #:			

Parks and Community Facilities Capital Program - Council District 1

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

5. Strategic Capital Replacement Needs

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: 1 **Revised Completion Date:**
Location: Various

Description: This ongoing allocation provides funding to address infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), resurfacing parking lots and hard courts, roof repairs and pool pumps.

Justification: As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction				400	200	200	200	200	1,200		
TOTAL				400	200	200	200	200	1,200		

FUNDING SOURCE SCHEDULE (000'S)

District 1 Parks Construction & Conveyance Tax Fund				400	200	200	200	200	1,200		
TOTAL				400	200	200	200	200	1,200		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #:

Parks and Community Facilities Capital Program - Council District 1

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

6. Rainbow Park Master Plan Update

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** TBD
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 3rd Qtr. 2006
Council District: 1 **Revised Completion Date:** TBD
Location: Rainbow Drive and Johnson Avenue

Description: This project provides funding to update the current master plan for future renovations and/or expansion of this 9.6 acre neighborhood park.

Justification: This project provides funding to update the current park design for potential inclusion of other elements, such as a skate park on the site.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		330	30	300					300		330
TOTAL		330	30	300					300		330

FUNDING SOURCE SCHEDULE (000'S)

District 1 Parks Construction & Conveyance Tax Fund		330	30	300					300		330
TOTAL		330	30	300					300		330

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project is currently on hold, pending further discussion with the Council District 1 Office.

FY Initiated:	2005-2006	Redevelopment Area:	N/A
Initial Project Budget:	\$330,000	SNI Area:	N/A
Appn. #:	5169		

Parks and Community Facilities Capital Program - Council District 1

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

7. Starbird Youth Center Fixtures, Furnishings, and Equipment

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Opportunities
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2006
Council District: 1 **Revised Completion Date:**
Location: Boynton Avenue and Williams Road
Description: This project provides funding for the purchase of fixtures, furnishings, and equipment (FF&E) for the new Starbird Youth Center.
Justification: This funding will be used for the purchase of one-time FF&E needs for this new facility.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment				172					172		172
TOTAL				172					172		172

FUNDING SOURCE SCHEDULE (000'S)

District 1 Parks Construction & Conveyance Tax Fund				172					172		172
TOTAL				172					172		172

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

All FF&E will be purchased by December 2006.

FY Initiated: 2006-2007

Initial Project Budget: \$172,000

Appn. #:

Redevelopment Area: Yes

SNI Area: Blackford

Parks and Community Facilities Capital Program - Council District 1

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

8. Transfer to Community Facilities Debt Service Fund

CSA: Neighborhood Services **Initial Start Date:** 4th Qtr. 1993
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2013
Council District: 1 **Revised Completion Date:**
Location: N/A

Description: This transfer provides necessary funding for the annual debt service payment for the acquisition of Murdock Park.

Justification: This funding is transferred as part of a contractual obligation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Debt Service	1,158	97	97	94	95	97	97	98	481	283	2,019
TOTAL	1,158	97	97	94	95	97	97	98	481	283	2,019

FUNDING SOURCE SCHEDULE (000'S)

District 1 Parks Construction & Conveyance Tax Fund	1,158	97	97	94	95	97	97	98	481	283	2,019
TOTAL	1,158	97	97	94	95	97	97	98	481	283	2,019

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This annual debt service payment is scheduled to be completed in November 2013.

FY Initiated: 1993-1994 **Redevelopment Area:** N/A
Initial Project Budget: \$2,019,000 **SNI Area:** N/A
Appn. #: 0005

Parks and Community Facilities Capital Program - Council District 1

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

9. Reserve: Sports Field Development

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 1 **Revised Completion Date:**
Location: Portal-Murdock Elementary School

Description: This reserve provides funding for the future development of a sports field at Portal-Murdock Elementary School, adjacent to Murdock Park and San Tomas Aquino/Saratoga Creek Trail.

Justification: The reserve responds to the need for additional community sports fields.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Reserve		350		350					350		350
TOTAL		350		350					350		350

FUNDING SOURCE SCHEDULE (000'S)

District 1 Parks Construction & Conveyance Tax Fund		350		350					350		350
TOTAL		350		350					350		350

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2003-2004 **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 7025

Parks and Community Facilities Capital Program - Council District 2

2007-2011 Proposed Capital Improvement Program

Source of Funds

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>SOURCE OF FUNDS</u>							
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Los Paseos Youth and Family Center	272,235						
- Southside Community Center Phase III	547,000						
Total General Fund	819,235						
<u>District 2 Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	2,276,791	2,799,682	2,198,682	2,327,682	2,447,682	2,558,682	2,799,682 *
Revenue from Other Agencies:							
<u>State Government</u>							
- Proposition 40: Avenida Espana Park	300,000						
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Needs-Based Allocation	761,000	411,000	339,000	332,000	326,000	318,000	1,726,000
- Special Needs Allocation	263,000	125,000	104,000	102,000	99,000	97,000	527,000
Reserve for Encumbrances	174,891						
Total District 2 Parks Construction & Conveyance Tax Fund	3,775,682	3,335,682	2,641,682	2,761,682	2,872,682	2,973,682	5,052,682 *

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 2

2007-2011 Proposed Capital Improvement Program

Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Redevelopment Capital Projects Fund</u>							
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- Edenvale/Great Oaks Community Garden	170,110						
- Great Oaks Skateboard Park	32,277						
Total Redevelopment Capital Projects Fund	202,387						*
TOTAL SOURCE OF FUNDS	4,797,304	3,335,682	2,641,682	2,761,682	2,872,682	2,973,682	5,052,682 *

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 2

2007-2011 Proposed Capital Improvement Program

Use of Funds

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>USE OF FUNDS</u>							
<u>Construction Projects</u>							
Avenida Espana Park	182,000						
Great Oaks Skateboard Park (450)	32,277						
Los Paseos Youth and Family Center (GF)	272,235						
Parks and Recreation Bond Projects	149,000						
Southside Community Center Phase III (GF)	547,000						
TRAIL: Coyote-Alamitos Canal	150,000						
1. Capital Maintenance Projects	140,000	84,000					84,000
2. Council District 2 Public Art		52,000					52,000
3. Edenvale/Great Oaks Community Garden (378/450)	170,110	162,000					162,000
4. Strategic Capital Replacement Needs		400,000	200,000	200,000	200,000	200,000	1,200,000
5. TRAIL: Albertson Parkway	50,000	250,000					250,000
Total Construction Projects	1,692,622	948,000	200,000	200,000	200,000	200,000	1,748,000
<u>Non-Construction</u>							
<u>General Non-Construction</u>							
Citywide Pool Assessment Feasibility Study	25,000						
Enhanced Maintenance	12,000	12,000	12,000	12,000	12,000	12,000	60,000
Minor Building Renovations	62,000	25,000	25,000	25,000	25,000	25,000	125,000
Minor Park Renovations	52,000	50,000	50,000	50,000	50,000	50,000	250,000
Preliminary Studies	28,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	14,000	12,000	12,000	12,000	12,000	12,000	60,000

Parks and Community Facilities Capital Program - Council District 2
2007-2011 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
Southside Community Center Fixtures, Furnishings and Equipment	112,000						
Total General Non-Construction	305,000	114,000	114,000	114,000	114,000	114,000	570,000
Reserves							
6. Reserve: Community Center Development		75,000					75,000
Total Reserves		75,000					75,000
Total Non-Construction	305,000	189,000	114,000	114,000	114,000	114,000	645,000
Ending Fund Balance	2,799,682	2,198,682	2,327,682	2,447,682	2,558,682	2,659,682	2,659,682*
TOTAL USE OF FUNDS	4,797,304	3,335,682	2,641,682	2,761,682	2,872,682	2,973,682	5,052,682*

* The 2006-2007 through 2009-2010 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 2

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

1. Capital Maintenance Projects

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 2 **Revised Completion Date:**
Location: Various

Description: This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council direction.

Justification: This project provides funding to implement an aggressive capital maintenance effort to reduce ongoing operation and maintenance costs for parks and community facilities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction	15	140	140	84					84		239
TOTAL	15	140	140	84					84		239

FUNDING SOURCE SCHEDULE (000'S)

District 2 Parks Construction & Conveyance Tax Fund	15	140	140	84					84		239
TOTAL	15	140	140	84					84		239

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

A memorandum approved by the City Council on October 4, 2005 re-allocated \$25,000 from the Capital Maintenance Projects to the Citywide Pool Assessment Feasibility Study.

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: \$264,000 **SNI Area:** N/A
Appn. #: 4956

Parks and Community Facilities Capital Program - Council District 2

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

2. Council District 2 Public Art

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Opportunities **Initial Completion Date:** Ongoing
Council District: 2 **Revised Completion Date:**
Location: Various

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Public Art		52		52					52		
TOTAL		52		52					52		

FUNDING SOURCE SCHEDULE (000'S)

District 2 Parks Construction & Conveyance Tax Fund		52		52					52		
TOTAL		52		52					52		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Council District 2 qualifying public art projects include: Edenvale/Great Oaks Neighborhood Centers (\$5,000); Southside Community Center Phase III (\$14,000); Great Oaks Park Renovation (\$16,000); and Southside Community Center Phase II Renovation (\$17,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4203

Parks and Community Facilities Capital Program - Council District 2

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

3. Edenvale/Great Oaks Community Garden (378/450)

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2004
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 1st Qtr. 2005
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 1st Qtr. 2007
Council District: 2 **Revised Completion Date:** TBD
Location: East Branham Lane and Discovery Avenue

Description: This project provides funding for the construction of a new community garden in the Edenvale/Great Oaks neighborhood. This project is currently on hold due to soil contaminants being found during soil testing. City staff are currently reviewing the project and will be recommending a revised project scope, schedule and the operating and maintenance impact.

Justification: This project provides funding to meet a Strong Neighborhoods Initiative Priority.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Design	5	42	42								47
Bid & Award		11	11								11
Construction		117	117	162					162		279
TOTAL	5	170	170	162					162		337
FUNDING SOURCE SCHEDULE (000'S)											
District 2 Parks Construction & Conveyance Tax Fund				162					162		162
Redevelopment Capital Projects Fund	5	170	170								175
TOTAL	5	170	170	162					162		337
ANNUAL OPERATING BUDGET IMPACT (000'S)											
TBD											
TOTAL											

Major Changes in Project Cost:

2007-2011 CIP - increase of \$162,000 to reflect the addition of Council District 2 Construction and Conveyance Tax funds to the project budget.

Notes:

Additional funding of \$57,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated: 2004-2005 **Redevelopment Area:** Yes
Initial Project Budget: \$175,000 **SNI Area:** Edenvale/Great Oaks
Appn. #: 6645

Parks and Community Facilities Capital Program - Council District 2

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

4. Strategic Capital Replacement Needs

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: 2 **Revised Completion Date:**
Location: Various

Description: This ongoing allocation provides funding to address infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), resurfacing parking lots and hard courts, roof repairs and pool pumps.

Justification: As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction				400	200	200	200	200	1,200		
TOTAL				400	200	200	200	200	1,200		

FUNDING SOURCE SCHEDULE (000'S)

District 2 Parks Construction & Conveyance Tax Fund				400	200	200	200	200	1,200		
TOTAL				400	200	200	200	200	1,200		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #:

Parks and Community Facilities Capital Program - Council District 2

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

5. TRAIL: Albertson Parkway

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 1st Qtr. 2007
Council District: 2 **Revised Completion Date:**
Location: Cresta Vista Drive and Curie Drive

Description: This project provides funding for design documents related to the redevelopment of an existing .72 mile recreational trail.

Justification: This is a Greenprint-defined project that is currently substandard in terms of its trail and associated landscaping.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Design		300	50	250					250		300
TOTAL		300	50	250					250		300

FUNDING SOURCE SCHEDULE (000'S)

District 2 Parks Construction & Conveyance Tax Fund		300	50	250					250		300
TOTAL		300	50	250					250		300

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This allocation will only fund the design portion of this project. Additional funding for the construction of the trail may be requested at a later date. The completion date listed above refers to the design phase of the project only.

FY Initiated: 2005-2006 **Redevelopment Area:** N/A
Initial Project Budget: \$300,000 **SNI Area:** N/A
Appn. #: 5172

Parks and Community Facilities Capital Program - Council District 2

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

6. Reserve: Community Center Development

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 2 **Revised Completion Date:**
Location: To be determined

Description: This reserve of funds is dedicated to the construction of a community center in the Edenvale/Great Oaks neighborhood.

Justification: This reserve is provided per the request of the District 2 Council Office.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Reserve		75		75					75		75
TOTAL		75		75					75		75

FUNDING SOURCE SCHEDULE (000'S)

District 2 Parks Construction & Conveyance Tax Fund		75		75					75		75
TOTAL		75		75					75		75

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2001-2002
Initial Project Budget:
Appn. #: 7696

Redevelopment Area: Yes
SNI Area: Edenvale/Great Oaks

Parks and Community Facilities Capital Program - Council District 3

2007-2011 Proposed Capital Improvement Program

Source of Funds

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>SOURCE OF FUNDS</u>							
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Northside Community Center	238,000						
- Tamien Station Skateboard Park Development	622,000						
- Watson Site Clean-up and Restoration	1,033,000						
Total General Fund	1,893,000						
<u>District 3 Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	2,462,438	1,261,342	2,763,342	1,640,342	1,757,342	1,864,342	1,261,342 *
Revenue from Other Agencies:							
<u>State Government</u>							
- Proposition 12: Sixth and William Park Development	250,000						
- Proposition 13: Selma Olinder Park		425,000					425,000
- Proposition 40: Roosevelt Hockey Rink Relocation		500,000					500,000
- Proposition 40: TRAIL: Airport Parkway-Under-Crossing		850,000					850,000
- Urban Parks Act: Roosevelt Community Center	3,000,000						
<u>Santa Clara Valley Water District</u>							
- Selma Olinder Park: Coyote Creek Trail	250,000						

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 3

2007-2011 Proposed Capital Improvement Program

Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>District 3 Parks Construction & Conveyance Tax Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Repayment for Watson Park	127,000						
<u>Capital Funds</u>							
- Needs-Based Allocation	716,000	456,000	377,000	369,000	362,000	353,000	1,917,000
- Special Needs Allocation	263,000	125,000	104,000	102,000	99,000	97,000	527,000
<u>Miscellaneous Revenue</u>							
- Lease Revenue	10,000						
<u>Reserve for Encumbrances</u>	110,904						
Total District 3 Parks Construction & Conveyance Tax Fund	7,189,342	3,617,342	3,244,342	2,111,342	2,218,342	2,314,342	5,480,342 *
<u>Redevelopment Capital Projects Fund</u>							
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- Community Park-Floyd and Locust Streets	127,844						
- Gardner Computer Learning Center	20,724						
- O'Donnell's Garden Park Development	162,291						
- Reed Street Park	10,000						
- Selma Olinder Park	350,946						

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 3
2007-2011 Proposed Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Redevelopment Capital Projects Fund</u>							
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- Trail: Coyote Creek Trail/Martha Street Bridge	96,293						
Total Redevelopment Capital Projects Fund	768,098						*
TOTAL SOURCE OF FUNDS	9,850,440	3,617,342	3,244,342	2,111,342	2,218,342	2,314,342	5,480,342 *

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 3

2007-2011 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Construction Projects</u>							
African American Community Services Agency HVAC	20,000						
Backesto Park Irrigation	210,000						
Community Park-Floyd and Locust Streets (450)	127,844						
Gardner Computer Learning Center (450)	20,724						
Northside Community Center (GF)	238,000						
O'Donnell's Garden Park Development (450)	162,291						
Parks and Recreation Bond Projects	89,000						
Reed Street Park (450)	10,000						
Roosevelt Community Center-Multi-Service	3,010,000						
Roosevelt Hockey Rink Temporary Relocation	48,000						
Roosevelt Roller Hockey Rink Relocation	542,000						
Ryland Park Renovation	45,000						
Ryland Pool Repairs	200,000						
Selma Olinder Park (380/450)	577,946						
Selma Olinder Park/Coyote Creek Trail	71,000						
Sixth and William Parksite Acquisition and Development	178,000						
TRAIL: Coyote Creek	96,293						
Trail/Martha Street Bridge (450)							
Tamien Station Skateboard Park Development (GF/380)	672,000						

Parks and Community Facilities Capital Program - Council District 3
2007-2011 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Construction Projects</u>							
Watson Site Clean-up and Restoration (GF)	1,033,000						
1. Capital Maintenance Projects	166,000	90,000					90,000
2. Council District 3 Public Art	1,000	20,000					20,000
3. Roosevelt Hockey Rink Cover		120,000	680,000				800,000
4. Strategic Capital Replacement Needs		400,000	200,000	200,000	200,000	200,000	1,200,000
5. TRAIL: Airport Parkway Under-Crossing	800,000	50,000					50,000
Total Construction Projects	8,318,098	680,000	880,000	200,000	200,000	200,000	2,160,000
<u>Non-Construction</u>							
General Non-Construction							
Citywide Pool Assessment Feasibility Study	25,000						
Enhanced Maintenance	23,000	20,000	20,000	20,000	20,000	20,000	100,000
Minor Building Renovations	65,000	37,000	37,000	37,000	37,000	37,000	185,000
Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Park Beautification Volunteer Assistance	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Pool Repairs	53,000	20,000					20,000
Preliminary Studies	23,000	20,000	20,000	20,000	20,000	20,000	100,000
San José Conservation Corps	22,000	17,000	17,000	17,000	17,000	17,000	85,000
Total General Non-Construction	271,000	174,000	154,000	154,000	154,000	154,000	790,000

Parks and Community Facilities Capital Program - Council District 3
2007-2011 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Non-Construction</u>							
Reserves							
Reserve: Roosevelt Community Center Fixtures, Furnishings and Equipment			570,000				570,000
Total Reserves			570,000				570,000
Total Non-Construction	271,000	174,000	724,000	154,000	154,000	154,000	1,360,000
Ending Fund Balance	1,261,342	2,763,342	1,640,342	1,757,342	1,864,342	1,960,342	1,960,342*
TOTAL USE OF FUNDS	9,850,440	3,617,342	3,244,342	2,111,342	2,218,342	2,314,342	5,480,342*

* The 2006-2007 through 2009-2010 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 3

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

1. Capital Maintenance Projects

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 3 **Revised Completion Date:**
Location: Various

Description: This project provides funding for capital infrastructure improvements such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council direction.

Justification: This project provides funding to implement an aggressive capital maintenance effort to reduce ongoing operation and maintenance costs for parks and community facilities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction		166	166	90					90		256
TOTAL		166	166	90					90		256

FUNDING SOURCE SCHEDULE (000'S)

District 3 Parks Construction & Conveyance Tax Fund		166	166	90					90		256
TOTAL		166	166	90					90		256

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

A memorandum approved by the City Council on October 4, 2005 re-allocated \$25,000 from the Capital Maintenance Projects to the Citywide Pool Assessment Feasibility Study.

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: \$281,000 **SNI Area:** N/A
Appn. #: 4956

Parks and Community Facilities Capital Program - Council District 3

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

2. Council District 3 Public Art

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Opportunities
Department: Convention Facilities **Initial Completion Date:** Ongoing
Council District: 3 **Revised Completion Date:**
Location: Various

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Public Art		15	1	20					20		
TOTAL		15	1	20					20		

FUNDING SOURCE SCHEDULE (000'S)

District 3 Parks Construction & Conveyance Tax Fund	15	1	20						20		
TOTAL	15	1	20						20		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Council District 3 qualifying public art projects include: Roosevelt Hockey Rink Cover (\$16,000); and Sixth and William Parksite Acquisition and Development (\$5,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4814

Parks and Community Facilities Capital Program - Council District 3

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

3. Roosevelt Hockey Rink Cover

CSA: Neighborhood Services **Initial Start Date:** 1st Qtr. 2007
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 1st Qtr. 2008
Council District: 3 **Revised Completion Date:**
Location: Roosevelt Park; near Santa Clara Street and 21st Street

Description: This project provides funding to design and construct a roof structure over the newly built roller hockey rink at Roosevelt Park. Project elements include the fabrication and installation of the roof and structural frame, lighting and other amenities.

Justification: This project provides funding to construct a roof over the Roosevelt Hockey Rink, which will enable patrons to use the facility year-round.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Design				120					120		120
Bid & Award					10				10		10
Construction					670				670		670
TOTAL				120	680				800		800

FUNDING SOURCE SCHEDULE (000'S)

District 3 Parks Construction & Conveyance Tax Fund				120	680				800		800
TOTAL				120	680				800		800

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2006-2007 **Redevelopment Area:** Yes
Initial Project Budget: \$800,000 **SNI Area:** Five Wounds/
Brookwood Terrace
Appn. #:

Parks and Community Facilities Capital Program - Council District 3

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

4. Strategic Capital Replacement Needs

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: 3 **Revised Completion Date:**
Location: Various

Description: This ongoing allocation provides funding to address infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), resurfacing parking lots and hard courts, roof repairs and pool pumps.

Justification: As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction				400	200	200	200	200	1,200		
TOTAL				400	200	200	200	200	1,200		

FUNDING SOURCE SCHEDULE (000'S)

District 3 Parks Construction & Conveyance Tax Fund				400	200	200	200	200	1,200		
TOTAL				400	200	200	200	200	1,200		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #:

Parks and Community Facilities Capital Program - Council District 3

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

5. TRAIL: Airport Parkway Under-Crossing

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 4th Qtr. 2005
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2006
Council District: 3 **Revised Completion Date:** 3rd Qtr. 2007
Location: Guadalupe River; undercrossing beneath Airport Parkway

Description: This project provides funding for the construction of an under-crossing at Airport Parkway. This trail connection will allow continuous public access along the Guadalupe River Trail through the Airport area.

Justification: This is a Greenprint-defined project, which results in a recreational trail consistent with the City master plan for the Lower Guadalupe River Trail, and the Airport Pedestrian/Bicycle Master Plan.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction		850	800	50					50		850
TOTAL		850	800	50					50		850

FUNDING SOURCE SCHEDULE (000'S)

District 3 Parks Construction & Conveyance Tax Fund		850	800	50					50		850
TOTAL		850	800	50					50		850

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance					3	4	4	4			
TOTAL					3	4	4	4			

Major Changes in Project Cost:

None

Notes:

This project totals \$1.3 million and will be provided from several grant sources. There is currently \$850,000 budgeted for this project, which is being provided from a State grant (Proposition 40). It is anticipated the remaining \$450,000 will be received from the Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users (SAFET-LU). Once the department secures this grant the remaining funds will be allocated. If this grant is not secured, other funding will need to be obtained. This project is being completely managed and constructed by the Santa Clara Valley Water District (SCVWD).

FY Initiated: 2005-2006 **Redevelopment Area:** N/A
Initial Project Budget: \$850,000 **SNI Area:** N/A
Appn. #: 5175

Parks and Community Facilities Capital Program - Council District 3

2007-2011 Proposed Capital Improvement Program

Summary of Projects that Start after 2006-2007

Project Name: Reserve: Roosevelt Community
Center Fixtures, Furnishings and
Equipment
5-Year CIP Budget: \$570,000
Total Budget: \$570,000

Council District: 3
Estimated Start Date: N/A
Estimated End Date: N/A

Description: This reserve provides funding for the purchase of fixtures, furnishings and equipment (FF&E), which will be needed following the construction of the bond-funded Roosevelt Community Center. Bond proceeds cannot be used for FF&E, therefore, an alternative funding source must be used for these purchases.

Parks and Community Facilities Capital Program - Council District 4

2007-2011 Proposed Capital Improvement Program

Source of Funds

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>SOURCE OF FUNDS</u>							
<u>District 4 Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	3,279,323	2,947,450	2,616,450	2,626,450	2,626,450	2,616,450	2,947,450 *
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Needs-Based Allocation	934,000	458,000	378,000	370,000	363,000	355,000	1,924,000
- Special Needs Allocation	263,000	125,000	104,000	102,000	99,000	97,000	527,000
Reserve for Encumbrances	446,127						
Total District 4 Parks Construction & Conveyance Tax Fund	4,922,450	3,530,450	3,098,450	3,098,450	3,088,450	3,068,450	5,398,450 *
TOTAL SOURCE OF FUNDS	4,922,450	3,530,450	3,098,450	3,098,450	3,088,450	3,068,450	5,398,450 *

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* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 4

2007-2011 Proposed Capital Improvement Program

Use of Funds

<u>USE OF FUNDS</u>	<u>Estimated 2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>5-Year Total</u>
<u>Construction Projects</u>							
Alviso Park Expansion	4,000						
Alviso Youth Center	50,000						
Noble Park Irrigation Conversion	50,000						
Parks and Recreation Bond Projects	153,000						
Penitencia Creek Park Chain	205,000						
TRAIL: Bay Trail Reach 9B	322,000						
TRAIL: Coyote Creek River Oaks (Highway 237 to Montague Expressway)	79,000						
TRAIL: Lower Guadalupe River Interim Improvements	70,000						
TRAIL: Penitencia Creek-Viceroy Avenue Intersection	70,000						
1. Capital Maintenance Projects	139,000	77,000					77,000
2. Council District 4 Public Art		30,000					30,000
3. Strategic Capital Replacement Needs		400,000	200,000	200,000	200,000	200,000	1,200,000
Total Construction Projects	1,142,000	507,000	200,000	200,000	200,000	200,000	1,307,000
<u>Non-Construction</u>							
General Non-Construction							
Alviso Pool Emergency Repairs	6,000						
Citywide Pool Assessment Feasibility Study	25,000						
Minor Building Renovations	51,000	20,000	20,000	20,000	20,000	20,000	100,000
Minor Park Renovations	56,000	50,000	50,000	50,000	50,000	50,000	250,000
Pool Repairs	20,000	10,000					10,000
Preliminary Studies	22,000	15,000	15,000	15,000	15,000	15,000	75,000

Parks and Community Facilities Capital Program - Council District 4

2007-2011 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
San José Conservation Corps	14,000	12,000	12,000	12,000	12,000	12,000	60,000
TRAIL: Coyote Creek-Montague Expressway to Story Road Master Plan	113,000						
TRAIL: Penitencia Creek Reach I Master Plan	351,000						
4. Transfer to Community Facilities Debt Service Fund	175,000	175,000	175,000	175,000	175,000	179,000	879,000
Total General Non-Construction	833,000	282,000	272,000	272,000	272,000	276,000	1,374,000
Reserves							
5. Reserve: Mabury Park Development		125,000					125,000
Total Reserves		125,000					125,000
Total Non-Construction	833,000	407,000	272,000	272,000	272,000	276,000	1,499,000
Ending Fund Balance	2,947,450	2,616,450	2,626,450	2,626,450	2,616,450	2,592,450	2,592,450*
TOTAL USE OF FUNDS	4,922,450	3,530,450	3,098,450	3,098,450	3,088,450	3,068,450	5,398,450*

* The 2006-2007 through 2009-2010 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 4

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

1. Capital Maintenance Projects

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 4 **Revised Completion Date:**
Location: Various

Description: This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council direction.

Justification: This project provides funding to implement an aggressive capital maintenance effort to reduce ongoing operation and maintenance costs for parks and community facilities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction		139	139	77					77		216
TOTAL		139	139	77					77		216

FUNDING SOURCE SCHEDULE (000'S)

District 4 Parks Construction & Conveyance Tax Fund		139	139	77					77		216
TOTAL		139	139	77					77		216

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

A memorandum approved by the City Council on October 4, 2005 re-allocated \$25,000 from the Capital Maintenance Projects to the Citywide Pool Assessment Feasibility Study.

FY Initiated: 2004-2005
Initial Project Budget: \$241,000
Appn. #: 4956

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 4

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

2. Council District 4 Public Art

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Opportunities
Department: Convention Facilities **Initial Completion Date:** Ongoing
Council District: 4 **Revised Completion Date:**
Location: Various

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Public Art		30		30					30		
TOTAL		30		30					30		

FUNDING SOURCE SCHEDULE (000'S)

District 4 Parks Construction & Conveyance Tax Fund		30		30					30		
TOTAL		30		30					30		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Council District 4 qualifying public art projects include: Penitencia Creek Park Chain (\$11,000); and River Oaks/Coyote Creek Trail (\$21,000, of which \$2,000 was expended in 2003-2004). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5832

Parks and Community Facilities Capital Program - Council District 4

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

3. Strategic Capital Replacement Needs

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: 4 **Revised Completion Date:**
Location: Various

Description: This ongoing allocation provides funding to address infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), resurfacing parking lots and hard courts, roof repairs and pool pumps.

Justification: As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction				400	200	200	200	200	1,200		
TOTAL				400	200	200	200	200	1,200		

FUNDING SOURCE SCHEDULE (000'S)

District 4 Parks Construction & Conveyance Tax Fund				400	200	200	200	200	1,200		
TOTAL				400	200	200	200	200	1,200		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #:

Parks and Community Facilities Capital Program - Council District 4

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

4. Transfer to Community Facilities Debt Service Fund

CSA: Neighborhood Services **Initial Start Date:** 4th Qtr. 1993
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 1st Qtr. 2019
Council District: 4 **Revised Completion Date:** 3rd Qtr. 2018
Location: N/A

Description: This transfer provides necessary funding for the annual debt service payment for the acquisition of the Berryessa Community Center.

Justification: This funding is transferred as part of a contractual obligation.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Debt Service	2,133	175	175	175	175	175	175	179	879	1,404	4,591
TOTAL	2,133	175	175	175	175	175	175	179	879	1,404	4,591
FUNDING SOURCE SCHEDULE (000'S)											
District 4 Parks Construction & Conveyance Tax Fund.	2,133	175	175	175	175	175	175	179	879	1,404	4,591
TOTAL	2,133	175	175	175	175	175	175	179	879	1,404	4,591
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

1995-1999 CIP - decrease of \$784,000 in total debt service payments based on the City refinancing this loan.

Notes:

This annual debt service payment is scheduled to be completed in July 2018.

FY Initiated: 1993-1994 **Redevelopment Area:** N/A
Initial Project Budget: \$5,375,000 **SNI Area:** N/A
Appn. #: 0005

Parks and Community Facilities Capital Program - Council District 4

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

5. Reserve: Mabury Park Development

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 4 **Revised Completion Date:**
Location: Commodore Drive and Jackson Avenue

Description: This reserve provides funding to construct a park at this undeveloped park site in conjunction with the Santa Clara Valley Water District, Berryessa Union School District, and Santa Clara County Parks. The park will include youth and tot lots, picnic areas, open turf area, parking lot, and restroom, linking to the County's park located adjacent to the City site.

Justification: This reserve addresses neighborhood concerns regarding the lack of open and recreational space available in the Independence High School area.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Reserve				125					125		125
TOTAL				125					125		125
FUNDING SOURCE SCHEDULE (000'S)											
District 4 Parks Construction & Conveyance Tax Fund				125					125		125
TOTAL				125					125		125
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

Additional funding of \$2,753,000 is provided in a reserve in the Park Trust Fund (375) for this project. This project is on hold, per the request of the Council Office, due to the significant operating and maintenance impact the completed facility will have on the General Fund.

FY Initiated: 1999-2000

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #:

Parks and Community Facilities Capital Program - Council District 5

2007-2011 Proposed Capital Improvement Program

Source of Funds

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>SOURCE OF FUNDS</u>							
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- TRAIL: Silver Creek/Dobern Bridge	85,000						
- TRAIL: Silver Creek/Wenlock Drive	183,000						
Total General Fund	268,000						
<u>District 5 Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	6,097,410	6,005,955	3,153,955	1,265,955	1,191,955	1,382,955	6,005,955 *
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Needs-Based Allocation	1,399,000	509,000	420,000	412,000	404,000	394,000	2,139,000
- Special Needs Allocation	263,000	125,000	104,000	102,000	99,000	97,000	527,000
Reserve for Encumbrances	222,545						
Total District 5 Parks Construction & Conveyance Tax Fund	7,981,955	6,639,955	3,677,955	1,779,955	1,694,955	1,873,955	8,671,955 *

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 5

2007-2011 Proposed Capital Improvement Program

Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Redevelopment Capital Projects Fund</u>							
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- Capitol Park Neighborhood Center	360,000						
- Plata Arroyo Park Improvements	108,000						
- Zolezzi Park Improvements	5,000						
Total Redevelopment Capital Projects Fund	473,000						*
TOTAL SOURCE OF FUNDS	8,722,955	6,639,955	3,677,955	1,779,955	1,694,955	1,873,955	8,671,955 *

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* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 5

2007-2011 Proposed Capital Improvement Program

Use of Funds

		Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>USE OF FUNDS</u>								
<u>Construction Projects</u>								
Capitol Park Neighborhood Center (382/450)		573,000						
MACSA Enrichment Center		200,000						
Parks and Recreation Bond Projects		195,000						
Plata Arroyo Park Improvements (450)		108,000						
Plata Arroyo Skatepark Development		1,000						
TRAIL: Silver Creek/Dobern Bridge (GF/382)		335,000						
Zolezzi Park Improvements (450)		5,000						
1.	Capital Maintenance Projects	234,000	122,000					122,000
2.	Council District 5 Public Art		34,000					34,000
3.	Strategic Capital Replacement Needs		400,000	200,000	200,000	200,000	200,000	1,200,000
4.	TRAIL: Silver Creek/Wenlock Drive (GF/382)	357,000	70,000					70,000
Total Construction Projects		2,008,000	626,000	200,000	200,000	200,000	200,000	1,426,000
<u>Non-Construction</u>								
<u>General Non-Construction</u>								
Citywide Pool Assessment Feasibility Study		25,000						
Mayfair Community Center and Park Master Plan		10,000						
Minor Building Renovations		36,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Park Renovations		55,000	50,000	50,000	50,000	50,000	50,000	250,000
Pool Repairs		44,000	21,000					21,000

Parks and Community Facilities Capital Program - Council District 5
2007-2011 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
Preliminary Studies	29,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	21,000	17,000	17,000	17,000	17,000	17,000	85,000
TRAIL: Lower Silver Creek Master Plan	489,000						
Total General Non-Construction	709,000	133,000	112,000	112,000	112,000	112,000	581,000
Reserves							
Reserve: Mayfair Community Center Fixtures, Furnishings and Equipment				276,000			276,000
Reserve: TRAIL: Lower Silver Creek Reach 1 to 17			2,100,000				2,100,000
5. Reserve: Joseph George Park Land Acquisition		1,877,000					1,877,000
6. Reserve: Mayfair Park Improvements		750,000					750,000
7. Reserve: PAL Stadium Synthetic Playing Field		100,000					100,000
Total Reserves		2,727,000	2,100,000	276,000			5,103,000
Total Non-Construction	709,000	2,860,000	2,212,000	388,000	112,000	112,000	5,684,000
Ending Fund Balance	6,005,955	3,153,955	1,265,955	1,191,955	1,382,955	1,561,955	1,561,955*
TOTAL USE OF FUNDS	8,722,955	6,639,955	3,677,955	1,779,955	1,694,955	1,873,955	8,671,955*

* The 2006-2007 through 2009-2010 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 5

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

1. Capital Maintenance Projects

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 5 **Revised Completion Date:**
Location: Various

Description: This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council direction.

Justification: This project provides funding to implement an aggressive capital maintenance effort to reduce ongoing operation and maintenance costs for parks and community facilities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction		234	234	122					122		356
TOTAL		234	234	122					122		356

FUNDING SOURCE SCHEDULE (000'S)

District 5 Parks Construction & Conveyance Tax Fund		234	234	122					122		356
TOTAL		234	234	122					122		356

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

A memorandum approved by the City Council on October 4, 2005 re-allocated \$25,000 from the Capital Maintenance Projects to the Citywide Pool Assessment Feasibility Study.

FY Initiated: 2004-2005
Initial Project Budget: \$381,000
Appn. #: 4956

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 5

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

2. Council District 5 Public Art

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Opportunities
Department: Convention Facilities **Initial Completion Date:** Ongoing
Council District: 5 **Revised Completion Date:**
Location: Various

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Public Art		34		34					34		
TOTAL		34		34					34		

FUNDING SOURCE SCHEDULE (000'S)

District 5 Parks Construction & Conveyance Tax Fund		34		34					34		
TOTAL		34		34					34		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Council District 5 qualifying public art projects include: Plata Arroyo Skatepark Development (\$5,000); Capitol Park Neighborhood Center (\$6,000); TRAIL: Silver Creek/Wenlock Drive (\$11,000); and Parque de la Amistad Renovation (\$12,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 6701

Parks and Community Facilities Capital Program - Council District 5

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

3. Strategic Capital Replacement Needs

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: 5 **Revised Completion Date:**
Location: Various

Description: This ongoing allocation provides funding to address infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), resurfacing parking lots and hard courts, roof repairs and pool pumps.

Justification: As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction				400	200	200	200	200	1,200		
TOTAL				400	200	200	200	200	1,200		

FUNDING SOURCE SCHEDULE (000'S)

District 5 Parks Construction & Conveyance Tax Fund				400	200	200	200	200	1,200		
TOTAL				400	200	200	200	200	1,200		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #:

Parks and Community Facilities Capital Program - Council District 5

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

4. TRAIL: Silver Creek/Wenlock Drive (GF/382)

CSA: Neighborhood Services **Initial Start Date:** 4th Qtr. 2001
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2003
Council District: 5 **Revised Completion Date:** 3rd Qtr. 2006
Location: Wenlock Drive south of Story Road

Description: This project provides funding for the construction of a .3 mile trail, landscaping and the installation of benches on a Pacific Gas and Electric (PG&E) easement near the intersection of Story Road and Capitol Expressway.

Justification: This project will improve pedestrian and bicycle access in the neighborhood to a nearby park and resolves connectivity issues required for future trail development.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development	34										34
Property & Land	21	55	55								76
Design	67	20	20								87
Bid & Award		2	2								2
Construction		350	280	70					70		350
TOTAL	122	427	357	70					70		549
FUNDING SOURCE SCHEDULE (000'S)											
General Fund	116	183	183								299
District 5 Parks Construction & Conveyance Tax Fund	6	244	174	70					70		250
TOTAL	122	427	357	70					70		549
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance*											
TOTAL											

Major Changes in Project Cost:

2004-2008 CIP - increase of \$249,000 to the project cost. This project was originally budgeted in the General Fund only; however as funding became available in the Council District 5 Construction and Conveyance Tax Fund this budget was increased to ensure adequate funding to complete the project.

Notes:

This project was previously titled "Pacific Gas and Electric (PG&E) Easement at Wenlock Drive".

* The anticipated maintenance costs have been incorporated into the 2006-2007 Proposed Operating Budget.

FY Initiated: 2001-2002 **Redevelopment Area:** N/A
Initial Project Budget: \$300,000 **SNI Area:** N/A
Appn. #: 6991

Parks and Community Facilities Capital Program - Council District 5

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

5. Reserve: Joseph George Park Land Acquisition

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	N/A
Council District:	5	Revised Completion Date:	
Location:	East Hills Drive near South Cragmont Avenue		

Description: This reserve provides funding for land acquisition for a neighborhood park in a park-deficient area in Council District 5.

Justification: This reserve provides funding to expand park opportunities in a park-deficient Council District.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Reserve		1,050		1,877					1,877		1,877
TOTAL		1,050		1,877					1,877		1,877

FUNDING SOURCE SCHEDULE (000'S)											
District 5 Parks Construction & Conveyance Tax Fund		1,050		1,877					1,877		1,877
TOTAL		1,050		1,877					1,877		1,877

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

This reserve was previously titled "Reserve: Future Parksite Acquisition and Development". A supplemental reserve of \$1,317,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated:	2003-2004	Redevelopment Area:	N/A
Initial Project Budget:		SNI Area:	N/A
Appn. #:	7026		

Parks and Community Facilities Capital Program - Council District 5

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

6. Reserve: Mayfair Park Improvements

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 5 **Revised Completion Date:**
Location: Kammerer Drive and Sinclair Drive

Description: This reserve provides funding for miscellaneous improvements at this 6.5 acre neighborhood park, including replacing the playground equipment and building new picnic areas.

Justification: This reserve responds to community requests and needed infrastructure improvements.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Reserve				750					750		750
TOTAL				750					750		750

FUNDING SOURCE SCHEDULE (000'S)											
District 5 Parks Construction & Conveyance Tax Fund				750					750		750
TOTAL				750					750		750

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2006-2007
Initial Project Budget:
Appn. #:

Redevelopment Area: Yes
SNI Area: Mayfair

Parks and Community Facilities Capital Program - Council District 5

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

7. Reserve: PAL Stadium Synthetic Playing Field

CSA:	Neighborhood Services	Initial Start Date:	N/A
CSA Outcome:	Safe and Clean Parks, Facilities and Attractions	Revised Start Date:	
Department:	Parks, Recreation and Neighborhood Services	Initial Completion Date:	N/A
Council District:	5, 8	Revised Completion Date:	
Location:	King Road and Highway 101		

Description: This reserve provides partial funding for the installation of synthetic playing fields at the Police Athletic League (PAL) Stadium.

Justification: This reserve is provided per the request of the Council District 5 Office.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Reserve		100		100					100	
TOTAL		100		100					100	
FUNDING SOURCE SCHEDULE (000'S)										
District 5 Parks Construction & Conveyance Tax Fund		100		100					100	
TOTAL		100		100					100	
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

A corresponding reserve of \$100,000 is provided in the Council District 8 Construction and Conveyance Tax Fund (386) for this project.

FY Initiated:	2004-2005	Redevelopment Area:	Yes
Initial Project Budget:		SNI Area:	Mayfair
Appn. #:	7056		

Parks and Community Facilities Capital Program - Council District 5

2007-2011 Proposed Capital Improvement Program

Summary of Projects that Start after 2006-2007

Project Name:	Reserve: Mayfair Community Center Fixtures, Furnishings and Equipment	Council District: 5
5-Year CIP Budget:	\$276,000	Estimated Start Date: N/A
Total Budget:	\$276,000	Estimated End Date: N/A

Description: This reserve provides funding for the purchase of fixtures, furnishings and equipment (FF&E), which will be needed following the construction of the bond-funded Mayfair Community Center. Bond proceeds cannot be used for FF&E, therefore, an alternative funding source must be used for these purchases.

Project Name:	Reserve: TRAIL: Lower Silver Creek Reach 1 to 17	Council District: 5
5-Year CIP Budget:	\$2,100,000	Estimated Start Date: N/A
Total Budget:	\$2,100,000	Estimated End Date: N/A

Description: This reserve provides funding for the preparation of construction documents, and to construct a portion of the Lower Silver Creek trail system.

Parks and Community Facilities Capital Program - Council District 6

2007-2011 Proposed Capital Improvement Program

Source of Funds

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>SOURCE OF FUNDS</u>							
<u>District 6 Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	3,227,755	3,880,196	2,790,196	1,311,196	1,421,196	1,220,196	3,880,196 *
Revenue from Other Agencies:							
<u>Santa Clara Valley Water District</u>							
- Willow Glen Spur Trail	300,000						
<u>Valley Transportation Authority</u>							
- TRAIL: Los Gatos Creek-Reach V	500,000						
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Needs-Based Allocation	1,053,000	517,000	427,000	418,000	410,000	401,000	2,173,000
- Special Needs Allocation	263,000	125,000	104,000	102,000	99,000	97,000	527,000
Reserve for Encumbrances	3,441						
Total District 6 Parks Construction & Conveyance Tax Fund	5,347,196	4,522,196	3,321,196	1,831,196	1,930,196	1,718,196	6,580,196 *
<u>Redevelopment Capital Projects Fund</u>							
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- Fuller Avenue Linear Park	648,429						
Total Redevelopment Capital Projects Fund	648,429						*

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 6

2007-2011 Proposed Capital Improvement Program

Source of Funds

<u>SOURCE OF FUNDS</u> (CONT'D.)	<u>Estimated 2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>5-Year Total</u>
TOTAL SOURCE OF FUNDS	<u>5,995,625</u>	<u>4,522,196</u>	<u>3,321,196</u>	<u>1,831,196</u>	<u>1,930,196</u>	<u>1,718,196</u>	<u>6,580,196 *</u>

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 6

2007-2011 Proposed Capital Improvement Program

Use of Funds

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>USE OF FUNDS</u>							
<u>Construction Projects</u>							
Bascom Community Center			1,500,000				1,500,000
Bascom Community Center (Land Acquisition)	100,000						
Cahill West Park Improvements	200,000						
Fuller Avenue Linear Park (450)	648,429						
Parks and Recreation Bond Projects	120,000						
Tamien Station Skateboard Park Development	50,000						
1. Capital Maintenance Projects	187,000	99,000					99,000
2. Cinnabar Commons Park Development		168,000					168,000
3. Council District 6 Public Art		28,000					28,000
4. Scottish Rite Park Site Development		100,000					100,000
5. Strategic Capital Replacement Needs		400,000	200,000	200,000	200,000	200,000	1,200,000
6. TRAIL: Los Gatos Creek Reach IV	30,000	100,000					100,000
7. TRAIL: Los Gatos Creek Reach V	400,000	100,000					100,000
8. TRAIL: Willow Glen Spur	48,000	250,000					250,000
9. Wallenberg Dog Park	100,000	127,000					127,000
Total Construction Projects	1,883,429	1,372,000	1,700,000	200,000	200,000	200,000	3,672,000
<u>Non-Construction</u>							
<u>General Non-Construction</u>							
Citywide Pool Assessment Feasibility	25,000						
Customer Response Projects	14,000						

Parks and Community Facilities Capital Program - Council District 6

2007-2011 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
Los Gatos Creek Volunteer Projects	19,000						
Minor Building Renovations	86,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Park Renovations	51,000	50,000	50,000	50,000	50,000	50,000	250,000
Preliminary Studies	19,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	18,000	15,000	15,000	15,000	15,000	15,000	75,000
Total General Non-Construction	232,000	110,000	110,000	110,000	110,000	110,000	550,000
Reserves							
Reserve: Bascom Community Center Fixtures, Furnishings and Equipment					300,000		300,000
10. Reserve: Future Parksite Acquisition and Development		250,000	200,000	100,000	100,000	100,000	750,000
Total Reserves		250,000	200,000	100,000	400,000	100,000	1,050,000
Total Non-Construction	232,000	360,000	310,000	210,000	510,000	210,000	1,600,000
Ending Fund Balance	3,880,196	2,790,196	1,311,196	1,421,196	1,220,196	1,308,196	1,308,196*
TOTAL USE OF FUNDS	5,995,625	4,522,196	3,321,196	1,831,196	1,930,196	1,718,196	6,580,196*

* The 2006-2007 through 2009-2010 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 6

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

1. Capital Maintenance Projects

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 6 **Revised Completion Date:**
Location: Various

Description: This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council direction.

Justification: This project provides funding to implement an aggressive capital maintenance effort to reduce ongoing operation and maintenance costs for parks and community facilities.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Maintenance		187	187	99					99	
TOTAL		187	187	99					99	

FUNDING SOURCE SCHEDULE (000'S)										
District 6 Parks Construction & Conveyance Tax Fund		187	187	99					99	
TOTAL		187	187	99					99	

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

A memorandum approved by the City Council on October 4, 2005 re-allocated \$25,000 from the Capital Maintenance Projects to the Citywide Pool Assessment Feasibility Study.

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: \$311,000 **SNI Area:** N/A
Appn. #: 4956

Parks and Community Facilities Capital Program - Council District 6

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

2. Cinnabar Commons Park Development

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2007
Council District: 6 **Revised Completion Date:**
Location: Lenzen Avenue and Stockton Avenue

Description: This project provides funding to design and construct a .50 acre park consisting of a play lot, picnic benches, walkways, and open turf.

Justification: This project provides funding to develop a park in a park-deficient neighborhood.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development		11		11					11		11
Design		53		53					53		53
Bid & Award		11		11					11		11
Construction		25		93					93		93
TOTAL		100		168					168		168
FUNDING SOURCE SCHEDULE (000'S)											
District 6 Parks Construction & Conveyance Tax Fund		100		168					168		168
TOTAL		100		168					168		168
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					11	15	15	15			
TOTAL					11	15	15	15			

Major Changes in Project Cost:

None

Notes:

Additional funding of \$403,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated: 2005-2006 **Redevelopment Area:** N/A
Initial Project Budget: \$168,000 **SNI Area:** N/A
Appn. #: 5280

Parks and Community Facilities Capital Program - Council District 6

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

3. Council District 6 Public Art

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Opportunities
Department: Convention Facilities **Initial Completion Date:** Ongoing
Council District: 6 **Revised Completion Date:**
Location: Various

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Public Art		28		28					28		
TOTAL		28		28					28		

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund		28		28					28		
TOTAL		28		28					28		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Council District 6 qualifying public art projects include: Buena Vista Park (\$7,000); Los Gatos Creek Trail/Gregory Street Bridge (\$9,000); and TRAIL: Los Gatos Creek Reach IV (\$12,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 4470

Parks and Community Facilities Capital Program - Council District 6

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

4. Scottish Rite Park Site Development

CSA: Neighborhood Services **Initial Start Date:** 4th Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2007
Council District: 6 **Revised Completion Date:**
Location: Rinconada Drive, near Almaden Expressway

Description: This project provides funding for the development of a master plan for a neighborhood park on land dedicated to the City by a developer.

Justification: This project provides funding to develop a master plan in this park-deficient neighborhood.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				100					100		100
TOTAL				100					100		100
FUNDING SOURCE SCHEDULE (000'S)											
District 6 Parks Construction & Conveyance Tax Fund				100					100		100
TOTAL				100					100		100
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

This allocation provides funding for the master plan only. Funding for design and construction will be provided at a later date, pending the outcome of the master planning process.

FY Initiated: 2006-2007 **Redevelopment Area:** N/A
Initial Project Budget: \$100,000 **SNI Area:** N/A
Appn. #:

Parks and Community Facilities Capital Program - Council District 6

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

5. Strategic Capital Replacement Needs

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: 6 **Revised Completion Date:**
Location: Various

Description: This ongoing allocation provides funding to address infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), resurfacing parking lots and hard courts, roof repairs and pool pumps.

Justification: As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction				400	200	200	200	200	1,200		
TOTAL				400	200	200	200	200	1,200		

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund				400	200	200	200	200	1,200		
TOTAL				400	200	200	200	200	1,200		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #:

Parks and Community Facilities Capital Program - Council District 6

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

6. TRAIL: Los Gatos Creek Reach IV

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 1997
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** 1st Qtr. 1999
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 1999
Council District: 6 **Revised Completion Date:** 4th Qtr. 2007
Location: Los Gatos Creek Trail; from Lonus Avenue to Auzerals Avenue

Description: This project provides partial funding for the purchase of land and development of the portion of the Los Gatos Creek Trail between Lonus Avenue and Auzerals Avenue.

Justification: This project is a Greenprint-defined project and is consistent with the Council-approved master plan for the Los Gatos Creek trail system.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Development Property & Land	434 33	130	30	100					100	564 33
TOTAL	467	130	30	100					100	597
FUNDING SOURCE SCHEDULE (000'S)										
District 6 Parks Construction & Conveyance Tax Fund	467	130	30	100					100	597
TOTAL	467	130	30	100					100	597
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

2000-2005 CIP - increase of \$200,000 due to refinements to scope and construction cost elements.

Notes:

Additional funding of \$786,000 is provided in the City-wide Construction and Conveyance Tax Fund (391), \$500,000 is provided in the General Fund and \$3,272,000 is provided in the Parks and Recreation Bond Projects Fund (471) for the construction of this project. This project was previously titled "Los Gatos Creek/Lonus Extension." The operating and maintenance impact associated with this project are displayed in the Parks and Recreation Bond Projects Fund.

FY Initiated: 1997-1998 **Redevelopment Area:** Yes
Initial Project Budget: \$400,000 **SNI Area:** Burbank/Del Monte
Appn. #: 6285

Parks and Community Facilities Capital Program - Council District 6

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

7. TRAIL: Los Gatos Creek Reach V

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 3rd Qtr. 2006
Council District: 6 **Revised Completion Date:** 2nd Qtr. 2007
Location: Los Gatos Creek; between Auzerais Avenue and Santa Clara Street
Description: This project provides funding to complete a master plan and EIR for Reach V of the Los Gatos Creek Trail. When completed, this reach will result in an additional .8 miles being added to the existing Los Gatos Creek Trail.
Justification: This project is a Greenprint-defined project and is consistent with the Council-approved master plan for the Los Gatos Creek trail system.

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year
Master Plan/Study		500	400	100					100	500
TOTAL		500	400	100					100	500
FUNDING SOURCE SCHEDULE (000'S)										
District 6 Parks Construction & Conveyance Tax Fund		500	400	100					100	500
TOTAL		500	400	100					100	500
ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

This allocation provides funding for the master plan and EIR only. Funding for design and construction of the trail will be provided at a later date, pending the outcome of the master planning process.

FY Initiated: 2005-2006

Redevelopment Area: N/A

Initial Project Budget: \$500,000

SNI Area: N/A

Appn. #: 5183

Parks and Community Facilities Capital Program - Council District 6

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

8. TRAIL: Willow Glen Spur

CSA: Neighborhood Services **Initial Start Date:** 2nd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2006
Council District: 6 **Revised Completion Date:** 2nd Qtr. 2007
Location: Between Los Gatos Creek and Coyote Creek

Description: This project provides funding for the acquisition of necessary properties for development of a future 2.9 mile recreational trail.

Justification: This project is a Greenprint-defined project, which supports connectivity of a trail system and enhances neighborhood access to recreation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Property & Land	2	298	48	250					250		300
TOTAL	2	298	48	250					250		300

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund	2	298	48	250					250		300
TOTAL	2	298	48	250					250		300

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This project was previously titled "Willow Glen Spur Trail".

FY Initiated: 2004-2005
Initial Project Budget: \$300,000
Appn. #: 5950

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 6

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

9. Wallenberg Dog Park

CSA: Neighborhood Services **Initial Start Date:** TBD
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** TBD
Council District: 6 **Revised Completion Date:**
Location: Curtner Avenue and Cottle Road

Description: This project provides funding for the construction of a 1.0 acre off-leash dog area on the west side of Wallenberg Park, and a parking area along Curtner Avenue, which will accommodate 20 to 25 parking spaces.

Justification: This project responds to the growing community need for a dog park in Council District 6. Once completed, this new dog park will provide an off-leash area for dog owners in Council District 6 and particularly around Wallenberg Park.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction		227	100	127					127		227
TOTAL		227	100	127					127		227

FUNDING SOURCE SCHEDULE (000'S)

District 6 Parks Construction & Conveyance Tax Fund		227	100	127					127		227
TOTAL		227	100	127					127		227

ANNUAL OPERATING BUDGET IMPACT (000'S)

TBD

TOTAL

Major Changes in Project Cost:

None

Notes:

Additional funding of \$693,000 is provided in the Park Trust Fund (375) for this project. Project schedule, scope and operating and maintenance impact will be determined once the community process for the project has concluded.

FY Initiated: 2005-2006 **Redevelopment Area:** N/A
Initial Project Budget: \$227,000 **SNi Area:** N/A
Appn. #: 5121

Parks and Community Facilities Capital Program - Council District 6

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

10. Reserve: Future Parksite Acquisition and Development

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 6 **Revised Completion Date:**
Location: Various

Description: This reserve provides funding to address future Council District 6 priorities related to parksite acquisition and development.

Justification: This reserve is provided to implement a Council-adopted strategy and address a significant neighborhood demand for parksite in Council District 6.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Reserve				250	200	100	100	100	750		750
TOTAL				250	200	100	100	100	750		750
FUNDING SOURCE SCHEDULE (000'S)											
District 6 Parks Construction & Conveyance Tax Fund				250	200	100	100	100	750		750
TOTAL				250	200	100	100	100	750		750
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2002-2003 **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 7057

Parks and Community Facilities Capital Program - Council District 6

2007-2011 Proposed Capital Improvement Program

Summary of Projects that Start after 2006-2007

Project Name: Bascom Community Center
5-Year CIP Budget: \$1,500,000
Total Budget: \$1,500,000

Council District: 6
Estimated Start Date: 1st Qtr. 2003
Estimated End Date: 3rd Qtr. 2009

Description: This project provides supplemental funding to the Parks and Recreation Bond Projects Fund for the construction of a new multi-service community center/library facility in Council District 6. This project is funded with Parks and Recreation Bond Projects Funds (\$12,940,000), Park Trust Funds (\$3,149,000, of which \$1,575,000 was expended on land acquisition), and Council District 6 Construction and Conveyance Tax Funds (2,005,000, of which \$505,000 was expended on land acquisition).

Project Name: Reserve: Bascom Community
Center Fixtures, Furnishings and
Equipment
5-Year CIP Budget: \$300,000
Total Budget: \$300,000

Council District: 6
Estimated Start Date: N/A
Estimated End Date: N/A

Description: This reserve will provide funding for the purchase of fixtures, furnishings and equipment (FF&E), which will be needed following the construction of the bond-funded Bascom Community Center. Bond proceeds cannot be used for FF&E, therefore, an alternative funding source must be used for these purchases.

Parks and Community Facilities Capital Program - Council District 7

2007-2011 Proposed Capital Improvement Program

Source of Funds

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>SOURCE OF FUNDS</u>							
<u>District 7 Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	4,089,527	5,013,379	3,236,379	285,379	568,379	588,379	5,013,379 *
Revenue from Other Agencies:							
<u>State Government</u>							
- Proposition 12: Lone Bluff Mini Park	500,000						
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Needs-Based Allocation	1,233,000	609,000	503,000	493,000	483,000	472,000	2,560,000
- Special Needs Allocation	263,000	125,000	104,000	102,000	99,000	97,000	527,000
Reserve for Encumbrances	68,852						
Total District 7 Parks Construction & Conveyance Tax Fund	6,154,379	5,747,379	3,843,379	880,379	1,150,379	1,157,379	8,100,379 *
<u>Redevelopment Capital Projects Fund</u>							
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- Bellevue Park	1,238,596						
Total Redevelopment Capital Projects Fund	1,238,596						*
TOTAL SOURCE OF FUNDS	7,392,975	5,747,379	3,843,379	880,379	1,150,379	1,157,379	8,100,379 *

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 7
2007-2011 Proposed Capital Improvement Program

Use of Funds

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>USE OF FUNDS</u>							
<u>Construction Projects</u>							
Bellevue Park (450)	1,238,596						
Parks and Recreation Bond Projects	196,000						
Solari Community Center			2,500,000				2,500,000
Tamien Station Skateboard Park Development	100,000						
Tully Road Sports Fields Development	22,000						
1. Barberry Lane Pathway Improvements		19,000					19,000
2. Capital Maintenance Projects	230,000	120,000					120,000
3. Council District 7 Public Art		14,000					14,000
4. Nisich Park Development		196,000	34,000				230,000
5. Strategic Capital Replacement Needs		400,000	200,000	200,000	200,000	200,000	1,200,000
6. Tully Road Ballfields Parking Lot Improvements		432,000	42,000				474,000
7. Vietnamese Cultural Community Center		500,000	500,000				1,000,000
Total Construction Projects	1,786,596	1,681,000	3,276,000	200,000	200,000	200,000	5,557,000
<u>Non-Construction</u>							
<u>General Non-Construction</u>							
Citywide Pool Assessment Feasibility	25,000						
Fair Swim Center Fixtures, Furnishings and Equipment	95,000						
Minor Building Renovations	84,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Park Renovations	52,000	50,000	50,000	50,000	50,000	50,000	250,000
Pool Repairs	30,000	20,000					20,000

Parks and Community Facilities Capital Program - Council District 7

2007-2011 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
Preliminary Studies	24,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	13,000	12,000	12,000	12,000	12,000	12,000	60,000
Solari Park Master Plan	270,000						
8. Vietnamese Cultural Heritage Garden		330,000	170,000				500,000
Total General Non-Construction	593,000	462,000	282,000	112,000	112,000	112,000	1,080,000
Reserves							
Reserve: Solari Community Center Fixtures, Furnishings, and Equipment					250,000		250,000
9. Reserve: Fair Swim Center		368,000					368,000
Total Reserves		368,000			250,000		618,000
Total Non-Construction	593,000	830,000	282,000	112,000	362,000	112,000	1,698,000
Ending Fund Balance	5,013,379	3,236,379	285,379	568,379	588,379	845,379	845,379*
TOTAL USE OF FUNDS	7,392,975	5,747,379	3,843,379	880,379	1,150,379	1,157,379	8,100,379*

* The 2006-2007 through 2009-2010 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 7

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

1. Barberry Lane Pathway Improvements

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2007
Council District: 7 **Revised Completion Date:**
Location: Barberry Lane and King Road

Description: This project provides funding for minor enhancements at a pathway along Barberry Lane. Improvements include minor landscaping, signage improvements and installation of a water meter.

Justification: This project responds to community requests and needed infrastructure improvements.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction				19					19		19
TOTAL				19					19		19

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund				19					19		19
TOTAL				19					19		19

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$6,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated: 2006-2007 **Redevelopment Area:** Yes
Initial Project Budget: \$19,000 **SNI Area:** West Evergreen
Appn. #:

Parks and Community Facilities Capital Program - Council District 7

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

2. Capital Maintenance Projects

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 7 **Revised Completion Date:**
Location: Various

Description: This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council direction.

Justification: This project provides funding to implement an aggressive capital maintenance effort to reduce ongoing operation and maintenance costs for parks and community facilities.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction		230	230	120					120		350
TOTAL		230	230	120					120		350
FUNDING SOURCE SCHEDULE (000'S)											
District 7 Parks Construction & Conveyance Tax Fund		230	230	120					120		350
TOTAL		230	230	120					120		350
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

A memorandum approved by the City Council on October 4, 2005 re-allocated \$25,000 from the Capital Maintenance Projects to the Citywide Pool Assessment Feasibility Study.

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: \$375,000 **SNI Area:** N/A
Appn. #: 4956

Parks and Community Facilities Capital Program - Council District 7

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

3. Council District 7 Public Art

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Opportunities
Department: Convention Facilities **Initial Completion Date:** Ongoing
Council District: 7 **Revised Completion Date:**
Location: Various

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Public Art		14		14					14		
TOTAL		14		14					14		

FUNDING SOURCE SCHEDULE (000'S)											
District 7 Parks Construction & Conveyance Tax Fund		14		14					14		
TOTAL		14		14					14		

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

N/A

Notes:

Council District 7 qualifying public art projects include: Lone Bluff Mini Park Development (\$14,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5743

Parks and Community Facilities Capital Program - Council District 7

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

4. Nisich Park Development

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 4th Qtr. 2007
Council District: 7 **Revised Completion Date:**
Location: Nisich Drive; between Suzay Court and Bikini Way

Description: This project provides funding for a master plan, environmental clearance, design and construction of site improvements at this 1.0 acre neighborhood park. Some of the construction elements may include the demolition of existing farm structures on the site, minimal site improvements and grading.

Justification: This project provides funding to develop an environmental assessment and make site improvements on a newly donated acre of land to the City.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development				11					11		11
Design				18					18		18
Bid & Award				11					11		11
Construction				130	34				164		164
Master Plan/Study				26					26		26
TOTAL				196	34				230		230

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund				196	34				230		230
TOTAL				196	34				230		230

ANNUAL OPERATING BUDGET IMPACT (000'S)

TBD

TOTAL

Major Changes in Project Cost:

None

Notes:

A refined project scope and operating and maintenance impacts will be determined after the completion of the master planning process.

FY Initiated: 2006-2007

Redevelopment Area: Yes

Initial Project Budget: \$230,000

SNI Area: Tully/Senter

Appn. #:

Parks and Community Facilities Capital Program - Council District 7

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

5. Strategic Capital Replacement Needs

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: 7 **Revised Completion Date:**
Location: Various

Description: This ongoing allocation provides funding to address infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), resurfacing parking lots and hard courts, roof repairs and pool pumps.

Justification: As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction				400	200	200	200	200	1,200		
TOTAL				400	200	200	200	200	1,200		

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund				400	200	200	200	200	1,200		
TOTAL				400	200	200	200	200	1,200		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing

Redevelopment Area: N/A

Initial Project Budget:

SNI Area: N/A

Appn. #:

Parks and Community Facilities Capital Program - Council District 7

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

6. Tully Road Ballfields Parking Lot Improvements

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 1st Qtr. 2008
Council District: 7 **Revised Completion Date:**
Location: Tully Road and Kenoga Drive

Description: This project provides funding to pave the gravel parking lot at the Tully Road Ballfields.

Justification: The original scope of the Tully Road Ballfields project included a paved parking lot, however, the project budget did not include enough funding for this feature.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Design				55	17				72		72
Bid & Award				7	5				12		12
Construction				370	15				385		385
Post Construction					5				5		5
TOTAL				432	42				474		474

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund				432	42				474		474
TOTAL				432	42				474		474

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

Additional funding of \$86,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated: 2006-2007

Redevelopment Area: Yes

Initial Project Budget: \$474,000

SNI Area: Tully/Senter

Appn. #:

Parks and Community Facilities Capital Program - Council District 7

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

7. Vietnamese Cultural Community Center

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Opportunities
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** TBD
Council District: 7 **Revised Completion Date:**
Location: Kelley Park

Description: This allocation provides funding for the master planning and design of a Vietnamese Cultural Community Center. It is anticipated that this facility will be constructed and operated by a non-profit organization.

Justification: This project addresses community concerns regarding the lack of neighborhood-serving recreational space.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Design				150	500				650		650
Master Plan/Study				350					350		350
TOTAL				500	500				1,000		1,000

FUNDING SOURCE SCHEDULE (000'S)

District 7 Parks Construction & Conveyance Tax Fund				500	500				1,000		1,000
TOTAL				500	500				1,000		1,000

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

This allocation is provided per the request of the Council District 7 Office.

FY Initiated: 2006-2007 **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #:

Parks and Community Facilities Capital Program - Council District 7

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

8. Vietnamese Cultural Heritage Garden

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2005
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2008
Council District: 7 **Revised Completion Date:**
Location: Kelley Park along Roberts Avenue

Description: This project provides grant funding to the Vietnamese Heritage Society for construction costs related to the Vietnamese Cultural Heritage Garden site in Kelley Park.

Justification: This funding is being provided per the request of the Council District 7 Office.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Grant				330	170				500		500
TOTAL				330	170				500		500
FUNDING SOURCE SCHEDULE (000'S)											
District 7 Parks Construction & Conveyance Tax Fund				330	170				500		500
TOTAL				330	170				500		500
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

Additional grant funding of \$1,016,000 is provided in the Parks City-wide Construction and Conveyance Tax Fund (391) and \$250,000 is provided in the General Fund for this project.

FY Initiated: 2006-2007

Redevelopment Area: Yes

Initial Project Budget: \$500,000

SNI Area: Tully/Senter

Appn. #:

Parks and Community Facilities Capital Program - Council District 7

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

9. Reserve: Fair Swim Center

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 7 **Revised Completion Date:**
Location: McLaughlin Avenue and Fair Avenue

Description: This reserve provides funding for emergency needs at Fair Swim Center.

Justification: By establishing a reserve of funds, it ensures there is adequate funding for any special needs, if they arise, at the Fair Swim Center.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Reserve				368					368		368
TOTAL				368					368		368
FUNDING SOURCE SCHEDULE (000'S)											
District 7 Parks Construction & Conveyance Tax Fund				368					368		368
TOTAL				368					368		368
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

An additional reserve of \$12,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated: 2006-2007 **Redevelopment Area:** Yes
Initial Project Budget: **SNI Area:** Tully/Senter
Appn. #:

Parks and Community Facilities Capital Program - Council District 7

2007-2011 Proposed Capital Improvement Program

Summary of Projects that Start after 2006-2007

Project Name: Reserve: Solari Community Center
Fixtures, Furnishings, and
Equipment
5-Year CIP Budget: \$250,000
Total Budget: \$250,000

Council District: 7
Estimated Start Date: N/A
Estimated End Date: N/A

Description: This reserve will provide funding for the purchase of fixtures, furnishings and equipment (FF&E), which will be needed following the construction of the bond-funded Solari Community Center. Bond proceeds cannot be used for FF&E, therefore, an alternative funding source must be used for these purchases.

Project Name: Solari Community Center
5-Year CIP Budget: \$2,500,000
Total Budget: \$2,500,000

Council District: 7
Estimated Start Date: 2nd Qtr. 2006
Estimated End Date: 3rd Qtr. 2009

Description: This project provides supplemental funding to the Parks and Recreation Bond Projects Fund for the construction of the new Solari Community Center. This facility will be co-located with the Seventrees Branch Library. This project is funded with Parks and Recreation Bond Projects Funds (\$21,791,000), Park Trust Funds (\$823,000) and Council District 7 Construction and Conveyance Tax Funds (\$2,500,000).

Parks and Community Facilities Capital Program - Council District 8
2007-2011 Proposed Capital Improvement Program
Source of Funds

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<u>SOURCE OF FUNDS</u>	<u>Estimated 2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>5-Year Total</u>
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
– Boggini Park Little League Fields Upgrades	8,000						
Total General Fund	8,000						
<u>District 8 Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	3,054,947	3,316,176	1,999,176	2,057,176	2,205,176	2,343,176	3,316,176 *
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
– Needs-Based Allocation	941,000	465,000	384,000	376,000	369,000	360,000	1,954,000
– Special Needs Allocation	263,000	125,000	104,000	102,000	99,000	97,000	527,000
Reserve for Encumbrances	8,229						
Total District 8 Parks Construction & Conveyance Tax Fund	4,267,176	3,906,176	2,487,176	2,535,176	2,673,176	2,800,176	5,797,176 *

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Proposed Capital Improvement Program

Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Redevelopment Capital Projects Fund</u>							
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- Lower Silver Creek Improvements	15,000						
- Meadowfair Park Phase II	11,636						
- Welch Park	187,514						
Total Redevelopment Capital Projects Fund	214,150						*
TOTAL SOURCE OF FUNDS	4,489,326	3,906,176	2,487,176	2,535,176	2,673,176	2,800,176	5,797,176 *

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* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Proposed Capital Improvement Program

Use of Funds

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>USE OF FUNDS</u>							
<u>Construction Projects</u>							
Boggini Park Little League Fields Upgrades (GF)	8,000						
Eastside Clubhouse Capital Project	125,000						
Evergreen Community Center Expansion	7,000						
Lower Silver Creek Improvements (450)	15,000						
Meadowfair Park Phase II (450)	11,636						
TRAIL: Thompson Creek Interim Improvements	35,000						
TRAIL: Silver Creek/Dobern Bridge	128,000						
Welch Park (450)	187,514						
Yerba Buena/San Felipe Corner Park Improvement	266,000						
1. Capital Maintenance Projects	175,000	95,000					95,000
2. Council District 8 Public Art		24,000					24,000
3. Falls Creek Park Development		650,000	100,000				750,000
4. Strategic Capital Replacement Needs		400,000	200,000	200,000	200,000	200,000	1,200,000
Total Construction Projects	958,150	1,169,000	300,000	200,000	200,000	200,000	2,069,000
<u>Non-Construction</u>							
<u>General Non-Construction</u>							
Citywide Pool Assessment Feasibility	25,000						
Enhanced Maintenance	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Building Renovations	86,000	35,000	35,000	35,000	35,000	35,000	175,000

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
Minor Park Renovations	52,000	50,000	50,000	50,000	50,000	50,000	250,000
Preliminary Studies	21,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	16,000	15,000	15,000	15,000	15,000	15,000	75,000
5. Mount Pleasant School District/Fernish Park		400,000					400,000
6. Towers Park Master Plan		8,000					8,000
Total General Non-Construction	215,000	538,000	130,000	130,000	130,000	130,000	1,058,000
Reserves							
7. Reserve: Chelmers Park Development		200,000					200,000
Total Reserves		200,000					200,000
Total Non-Construction	215,000	738,000	130,000	130,000	130,000	130,000	1,258,000
Ending Fund Balance	3,316,176	1,999,176	2,057,176	2,205,176	2,343,176	2,470,176	2,470,176*
TOTAL USE OF FUNDS	4,489,326	3,906,176	2,487,176	2,535,176	2,673,176	2,800,176	5,797,176*

* The 2006-2007 through 2009-2010 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

1. Capital Maintenance Projects

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 8 **Revised Completion Date:**
Location: Various

Description: This project provides funding for capital infrastructure improvements, such as updating irrigation systems, replacing water-intensive landscaping with lower water usage plants, and replacing fixtures, furnishings and equipment that require frequent repairs, to help reduce ongoing operating and maintenance costs. This funding is provided for three years, starting in 2004-2005 per City Council direction.

Justification: This project provides funding to implement an aggressive capital maintenance effort to reduce ongoing operation and maintenance costs for parks and community facilities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction		175	175	95					95		270
TOTAL		175	175	95					95		270

FUNDING SOURCE SCHEDULE (000'S)

District 8 Parks Construction & Conveyance Tax Fund		175	175	95					95		270
TOTAL		175	175	95					95		270

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

A memorandum approved by the City Council on October 4, 2005 re-allocated \$25,000 from the Capital Maintenance Projects to the Citywide Pool Assessment Feasibility Study.

FY Initiated: 2004-2005
Initial Project Budget: \$295,000
Appn. #: 4956

Redevelopment Area: N/A
SNI Area: N/A

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

2. Council District 8 Public Art

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Vibrant Cultural, Learning and Leisure **Revised Start Date:**
Department: Opportunities **Initial Completion Date:** Ongoing
Council District: 8 **Revised Completion Date:**
Location: Various

Description: This project provides funding for the required two percent allocation for the public art/artistic design element of qualifying projects.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Public Art		24		24					24		
TOTAL		24		24					24		

FUNDING SOURCE SCHEDULE (000'S)											
District 8 Parks Construction & Conveyance Tax Fund		24		24					24		
TOTAL		24		24					24		

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

N/A

Notes:

Council District 8 qualifying public art projects include: Boggini Park Little League Fields Upgrades (\$3,000, of which \$1,000 was expended in 2003-2004; Evergreen Community Center Expansion (\$16,000); and Yerba Buena/San Felipe Corner Park Improvements (\$6,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 5406

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

3. Falls Creek Park Development

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2008
Council District: 8 **Revised Completion Date:**
Location: Falls Creek Drive at San Felipe Road

Description: This project provides partial funding for the design and construction of a 1.05 acre neighborhood park. Project elements may include a play lot, a small turf area, landscaping, and lighting.

Justification: This project enhances recreational opportunities for the adjacent, newly-developed neighborhood.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Development				28					28		28
Design				116					116		116
Bid & Award				12					12		12
Construction				494	100				594		594
TOTAL				650	100				750		750
FUNDING SOURCE SCHEDULE (000'S)											
District 8 Parks Construction & Conveyance Tax Fund				650	100				750		750
TOTAL				650	100				750		750
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

Additional funding of \$443,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated: 2006-2007 **Redevelopment Area:** N/A
Initial Project Budget: \$750,000 **SNI Area:** N/A
Appn. #:

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

4. Strategic Capital Replacement Needs

CSA: Neighborhood Services **Initial Start Date:** Ongoing
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** Ongoing
Council District: 8 **Revised Completion Date:**
Location: Various

Description: This ongoing allocation provides funding to address infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), resurfacing parking lots and hard courts, roof repairs and pool pumps.

Justification: As the parks capital assets reach the end of their useful life, it is necessary to have a replacement plan to maintain the City's park infrastructure.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Construction				400	200	200	200	200	1,200		
TOTAL				400	200	200	200	200	1,200		

FUNDING SOURCE SCHEDULE (000'S)

District 8 Parks Construction & Conveyance Tax Fund				400	200	200	200	200	1,200		
TOTAL				400	200	200	200	200	1,200		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated: Ongoing **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #:

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

5. Mount Pleasant School District/Fernish Park

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2004
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:** TBD
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 2nd Qtr. 2005
Council District: 8 **Revised Completion Date:** TBD
Location: N/A

Description: This project provides grant funding to the Mount Pleasant School District for the construction of several sports fields at August Boeger School (next to Fernish Park). The \$400,000 grant the City is providing will be matched with an additional \$400,000 from the School District. The grant agreement stipulates that the City is permitted the usage of the fields after school hours and has no operating and maintenance obligations.

Justification: This project provides funding per the request of the Council District 8 Office.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Grant		400		400					400		400
TOTAL		400		400					400		400
FUNDING SOURCE SCHEDULE (000'S)											
District 8 Parks Construction & Conveyance Tax Fund		400		400					400		400
TOTAL		400		400					400		400
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

The renovations at the school are being completely managed by the Mount Pleasant School District. The City will contribute the grant funding during three different stages (30 days after execution of agreement (\$80,000), 30 days after construction starts (\$240,000), and 30 days after construction completion (\$80,000)). The project start and end dates have not yet been determined, and are contingent upon the school district.

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: \$400,000 **SNI Area:** N/A
Appn. #: 5745

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

6. Towers Park Master Plan

CSA: Neighborhood Services **Initial Start Date:** 3rd Qtr. 2006
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** 1st Qtr. 2007
Council District: 8 **Revised Completion Date:**
Location: Towers Lane and Aborn Road; west of King Road
Description: This project provides funding to prepare a master plan for property donated to the City on Towers Lane.
Justification: This project provides funding for a master plan and environmental clearance for a new 1.0 acre neighborhood park in Council District 8.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study				8					8		8
TOTAL				8					8		8
FUNDING SOURCE SCHEDULE (000'S)											
District 8 Parks Construction & Conveyance Tax Fund				8					8		8
TOTAL				8					8		8
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

This project provides funding for the master plan only. Funding for design and construction of the park may be added at a later date, pending the outcome of the master planning process.

FY Initiated: 2006-2007

Redevelopment Area: N/A

Initial Project Budget: \$8,000

SNI Area: N/A

Appn. #:

Parks and Community Facilities Capital Program - Council District 8

2007-2011 Proposed Capital Improvement Program

Detail of Capital Projects

7. Reserve: Chelmers Park Development

CSA: Neighborhood Services **Initial Start Date:** N/A
CSA Outcome: Safe and Clean Parks, Facilities and Attractions **Revised Start Date:**
Department: Parks, Recreation and Neighborhood Services **Initial Completion Date:** N/A
Council District: 8 **Revised Completion Date:**
Location: Silver Creek Linear Park

Description: This reserve provides funding for park features and improvements for newly dedicated parkland in the Silver Creek Linear Park Chain. Preliminary concept discussions are underway with the Council District 8 Office, including how to address riparian and flood control issues.

Justification: This reserve sets aside funding for future parksite development to address recreational and open space needs of the Silver Creek community.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2005-06 Appn.	2005-06 Estimate	2006-07	2007-08	2008-09	2009-10	2010-11	5-Year Total	Beyond 5-Year	Project Total
Reserve		200		200					200		200
TOTAL		200		200					200		200
FUNDING SOURCE SCHEDULE (000'S)											
District 8 Parks Construction & Conveyance Tax Fund		200		200					200		200
TOTAL		200		200					200		200
ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

A supplemental reserve of \$187,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated: 2004-2005 **Redevelopment Area:** N/A
Initial Project Budget: **SNI Area:** N/A
Appn. #: 7693

Parks and Community Facilities Capital Program - Council District 9

2007-2011 Proposed Capital Improvement Program

Source of Funds

	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>SOURCE OF FUNDS</u>							
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Kirk Community Center Landscaping and Outdoor Fixtures	2,000						
Total General Fund	2,000						
<u>District 9 Parks Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	2,831,812	3,206,114	1,848,114	1,672,114	1,487,114	1,292,114	3,206,114 *
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Needs-Based Allocation	846,000	293,000	242,000	237,000	232,000	227,000	1,231,000
- Special Needs Allocation	263,000	125,000	104,000	102,000	99,000	97,000	527,000
Reserve for Encumbrances	18,302						
Total District 9 Parks Construction & Conveyance Tax Fund	3,959,114	3,624,114	2,194,114	2,011,114	1,818,114	1,616,114	4,964,114 *
TOTAL SOURCE OF FUNDS	3,961,114	3,624,114	2,194,114	2,011,114	1,818,114	1,616,114	4,964,114 *

* The 2007-2008 through 2010-2011 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Parks and Community Facilities Capital Program - Council District 9

2007-2011 Proposed Capital Improvement Program

Use of Funds

USE OF FUNDS	Estimated 2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	5-Year Total
<u>Construction Projects</u>							
Camden Center Expansion and Renovation	13,000						
Kirk Community Center Landscaping and Outdoor Fixtures (GF)	2,000						
Parks and Recreation Bond Projects	100,000						
1. Butcher Dog Park	51,000	703,000					703,000
2. Butcher Park Restroom		200,000					200,000
3. Capital Maintenance Projects	186,000	99,000					99,000
4. Council District 9 Public Art		39,000					39,000
5. Strategic Capital Replacement Needs		400,000	200,000	200,000	200,000	200,000	1,200,000
Total Construction Projects	352,000	1,441,000	200,000	200,000	200,000	200,000	2,241,000
<u>Non-Construction</u>							
General Non-Construction							
Citywide Pool Assessment Feasibility	25,000						
Minor Building Renovations	36,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Park Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Pool Repairs	24,000	10,000					10,000
Preliminary Studies	32,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	16,000	12,000	12,000	12,000	12,000	12,000	60,000
Total General Non-Construction	183,000	117,000	107,000	107,000	107,000	107,000	545,000